

FEDERACIÓN DE VELA DE P. R., INC.
STATEMENT OF ACTIVITIES
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2025

	Year to Date	
REVENUES		
CUOTAS	\$ 5,609.44	8.21
DONATIVOS	5,000.00	7.32
DONATIVO COPUR	47,452.86	69.46
OTROS	10,250.00	15.00
TOTAL REVENUES	68,312.30	100.00
EXPENSES		
SERVICIOS CONTRATADOS	10,076.25	14.75
REPARACION BOTES	23,307.04	34.12
ALQUILER BOTES	500.00	0.73
ACTIVIDADES	808.13	1.18
CARGOS BANCARIOS	173.41	0.25
GASTOS REGATAS	31,406.62	45.98
GASTOS DE SEGUROS	4,349.00	6.37
DIETAS	1,750.00	2.56
GASOLINA	345.23	0.51
MATERIALES Y EQUIPO	342.76	0.50
TRANSPORTACION	8,440.00	12.36
DONATIVOS	6,173.00	9.04
OTROS GASTOS	962.82	1.41
TOTAL EXPENSES	88,634.26	129.75
NET INCOME	\$ (20,321.96)	(29.75)

FEDERACIÓN DE VELA DE P. R., INC.
STATEMENT OF FINANCIAL POSITION & CHANGES IN NET ASSETS
DECEMBER 31, 2025

ASSETS

CURRENT ASSETS		
BANCO POPULAR 907	\$	12,483.07
FIRST BANK		<u>4,689.24</u>
TOTAL CURRENT ASSETS		17,172.31
PROPERTY AND EQUIPMENT		
TRAILERS		995.00
DEPRECIACION ACC ARRASTRES		<u>(995.00)</u>
TOTAL PROPERTY AND EQUIPMENT		0.00
OTHER ASSETS		
TOTAL OTHER ASSETS		<u>0.00</u>
TOTAL ASSETS	\$	<u><u>17,172.31</u></u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
RETENIDO SERV CONTRATADOS	\$	<u>97.10</u>
TOTAL CURRENT LIABILITIES		97.10
LONG-TERM LIABILITIES		
TOTAL LONG-TERM LIABILITIES		<u>0.00</u>
TOTAL LIABILITIES		97.10
CAPITAL		
RETAINED EARNINGS		37,397.17
NET INCOME		<u>(20,321.96)</u>
TOTAL CAPITAL		<u>17,075.21</u>
TOTAL LIABILITIES & CAPITAL	\$	<u><u>17,172.31</u></u>