

2022

Donations from the public

Loss

amount

Mestres No & Nozinho Team Tour Event

2022

Time Pledges Recoverable

2021

Donation

many Individual recycling donations from the general public  
Ford Tourist Wagon value 13,000

Donated Computers

Bitcoin gain 2

Freegeek office equipment grant

Festival de la Salsa Fund Raiser

2021

Loss	Amount
	8300
	Value 13000
everlance	-56
Van Insurance – Farmers & Esurance	-1200
Rental Vehicle	0
business cards	-125
office supplies	
gasoline	-1000
vans misc	
Recycling donations stolen	-700
Van Stolen	-13000
zoom	-105
trelo	-84
Fix small Van	-200
	400
Art Supplies	-300
art Supplies solen	-80
Zoom Training com outora Mestres e Mestras	-2400
T-shirts for all teams	-300
Braille Type writer repair to translate Song book	-180
Cabacasa Stolen when van was stolen	-300
Google Plus 1 account	-15.92
Yahoo Music Subscription	-116.87
Phones Cricket – added hot spot	-880
City of Portland Business License Yearly	-50
20 State of Oregon Secretary of State	-20
filing Form 8940 Determination Change letter with IRS	-550
Nonprofit Board Meeting expenses	-400
Filing with the Secretary of State for 2017	-70
DOJ Oregon	-20
Qaixixis from Equalibrio	-125
Bitcoin for the Nonprofit	-100
Shatoshis sold for npo at 100 gained to 102	2
satoshi's baught at gain	
	Value 3000
Van repair tune-up oil change	-130
Webhosting	-90
Max Giving Exspense	
U-haul Costs	-150
white pages account for tax reporting address lookup	-4.99
Guidestar Subscriiion	
	0
FASB Subscription for GAAP Accrual Accounting	
youtube music premium for class music	-9.99
White pages reverse directory for doing taxes	-4.99

2021

ASOF., CPA for resubmitting the 1023 reinstatement application

2021

time so far in year  
July

Pledges Recieveable

Printing Costs

July  
July  
July  
July

July  
July  
July

July  
July  
(July)

July

(Jan)

July

9 as of July

(March)

paid for back in 2016

July

July

July

300

July

as of July

Aug-

2021

Unrelated Gross Income 990-T

0

2020

Donation from General Public  
Jeanna Nicotera – Zoom Camp with Mestre Lazaro

Recycling weekly donations from General Public en mass

Pay pal donation from Jos Johnson

Disqualified Person Contribution to keep accounts in the black

General Public cash donations 610

Another Board member paid the fees to DOJ and SOS Charities this year

August Allison donates to protect from over draft



2020

Loss

Paid Zoom Camp with Mestre Lazaro training for Kids Team

Zoom training of Teams with various Mestres and Mestreas during pandemic

Mestres: No, Dario, Axe, Lagartixa, Lazaro, Kiko, Polegar, Frederico, Nozinho and three others

Trello

Everlance

Zoom itself

Root Insurance for two NPO vehicles

Phones

gym fee supplements for working out while quarantining or being socially distanced

Team social distance training meals post training, and food while out collecting recycling donations

Gas

Training capoeira on the slack line at Circuit bouldering gym

Andreas goes to compete in San Diego

Andreas goes to compete in Fort Worth Texas

Charge per big bag processed by OBRC ,75 each

Charge per box processed by OBRC .35 each

Nonprofit board meeting meals

500 to IRS to change the determination from PF to PB

Mailing to IRS taxes in January 2019 and 2014

Mailing to IRS the packet of change of determination package rounded up

DOJ SOS Charitable Activities Yearly Fees

Facebook Advertising of Zoom Training

Facebook Advertising of Zoom Training

Facebook Advertising of Zoom Training

Business Cards Fed Ex

Office supplies FedEx

FedEx Computer usage

outlier language learning

Apparently we were charged 206.99 over Xoom twice and we don't know what this is for

PRIZM ? Woman First Prism Studio

2020

Amount	Time / Duration	Date
	500 Feb	
	-500 Feb	
	6124 Nov	
	-1580 Nov	
	-199.99 Nov	
	-144 Nov	
	-165 Nov	
	-1680 Nov	
	-1200 Nov	
	-400 Nov	
	-50 Nov	
	-600 Nov	
	-125 Nov	
	-25	
	-25	
	-30	
	-115	
	15	
	-86.53	
	219.53	
	-500	
	610	
	-30	
	-58	
	-270	
	50	
	-10	
	-10	
	-39.51	
-31,59		
	-70.31	
	-3.58	
	-42	
	-206.99	
	-206.99	
	-70	
	-5	

2020

percentage donated by individuals and other NFPs

Actual Activity
500
34
69
25
14.99
3
135
15
50
5
25
25
20
100
100
100
100
100
100
40
110
30
120
200
20
42
3.7
1
30
40

2020

Operating Expenses	Team meals	volunteer meals	Postmates App Error
10	3.51	9	
10.18	2.01	8.7	
12	3.01	7.28	
133.78	13.05	30.85	
12	2.72	10.5	
14.99	10.44	13.5	
20	5	17.5	
100	4.26	3.5	
10	5.38	3	
30	13.03	8.37	
12	6.99	837	
3.57	14.99	12.5	
43.33	19	3.5	
127.09	2	10.25	
119.99	17.5	2.25	
12.99	2	9	
31.59	20	1.9	
39.91	16.85	12	
70.31	4.5	13.95	
37.27	5	1.99	
29.98	8	13.96	
100	2.5	3.25	
10	9	7.6	
120		9.75	
10		25	
15		7	
3.58		3.75	
72.89		10.75	
20		6	
130.43		10.5	
5.5		10	
37.25		5	
13.47		1.4	
5		2	
20		2	
4		5.78	
60		2.3	
60		8	
3		1	
5		7.39	
10.97			
14.95			
50			
5			
5			
5			
4			
7.5			

2020



incidentals Covered temporarily covered by community

t50

t35

t220

j220

k25

k38.85

J100

T30

T42

Trina Mitch Killian \$457

Jeanna Nicotera \$320

Keegan Allison \$110

loaned to cover things that came up and avoid over drafts during the pandemic

Expenses in Question	206.99
XOOM – don't know	206.99
XOOM – don't know	

Postmates App Card Deposit mix up

We put the card in to buy food from postmates for team in 2019, when the person's regular card expired or changed numbers

- postmates started paying him for occasional deliveries on the wrong card

Going backwards from May when we realised what was happening



	6.
	18.
	9.
	1.
	-
	4.
	8.
	10.
	5.
	17.
	12.
	4.
	7.
	57.
	8.
	6.
	7.
	6.
	1.
	8.
	8.
	25.
	31.
	5.
	6.

Balance 296.32

Repaid in Recycling in lue of app error



2019

Donation

Refundable Recycling from many donations from the general public and local business

Nov 2019 Paid to teach Bridger Sun afterschool teams Capoeira Angola

Recycling donations from businesses and the general public

Imago Dei Community Waves standard 80 dollar an hour gym rental fee for 11 hours a week

Two 20 dollar drop in from MIKE Cummings who refused nonporfit class fee waiver

Bridge City Bicycles donation of spent motor cycle tires saving us from paying for piano wire

Loss

Belt Fee for Myles Jackson  
Trick Jumping at the cheerleading gym  
Gas to Seattle twice monthly  
driving to kids class  
art supplies  
Various Rodas – competitions  
Training Truck Stop  
feeding volunteers  
trello  
Everlance  
Car Insurance  
phone  
Gas picking up donations  
Charge per large bag processed  
and per box returned to main plant

berimbau steamer box  
August to go Train with Massape

Mestre Delaho surgery fund raiser

Berimbau shipped to Nashville team  
Printing Cards at FedEx Kinkos  
Website Hosting Homespun  
Printing Shirts  
“

Repair Braille Typewriters to work on braille 1 and 2 Capoeira Song Book

14 students drop-in waved for music & movement team training at a cost of 60 an hr 15 hours a week  
OBRC Fees .75 per bag and .25 per box for the main plant turn in  
Better dremel head for opening cabacas to make berimbaus  
1200 National Federation For the Blind Summer Camp Capoeira Movement and music  
petsmart doantion to toy drive rodas at Capoeira Raca amd Beulahland Toy drive roda for Firemen's Association

Prism Dance Studio Rent for an hour a week use for two weeks

Bridge City Cycles Wood working and Training Space two Hundred a month

Classic Piano guaged wire for berimbaus

2019

Amount

Noncash donation Value time

-150  
-125  
-1040  
-200  
-300  
-7256  
-60  
-6000  
-144  
-144  
-700  
-1320  
-3632  
-171  
-80  
700

-150  
-225  
19301  
-350

-180  
-30  
-90  
-85  
-90  
-180

45750  
-655200  
-300  
-16  
-1200

10000 in toys

10000 in toys distributed to other nonprofits

Capoeira Raca Toy Drive joined in With Les Schwab toy drive

-60  
40  
-1000

March- July

11 March- July  
Feb

-15

2019

Printing Costs    Operating Expenses

30

2018

Donations

Instruments worth more than we were charged

Festival de la Salsa donate 1500 in recycling

Van Donated by Tacoria

Freegeek office equipment grant

Recycling and cash donations from unassociated businesses and the general public

2018

Loss / Expenses

Capoeira Instruments for competitive Bateria off of Contramestra Araponginha

Trello

Building Sala Rental

Trying to Start the Team Competition hostel

Bed Bug infestation clean up from landlord infecting us

Window installation costs

Repairs to Apartment to turn it into a livable hostel including supplies

Electricity at Competition Roda Space & hostel

Water

Everlance

parking tickets while picking up Robo taco recycling donation

Aluminum Stolen by homeless people while we were helping keep the festival clean

Paulo Aires Oneway Plan ticket and 1000 dollars for training our team

Paulo Aires expenses food etc

Cabacasa and berimbau wood working tools and supplies

Floor ro creat roda space in Ninja School

2018 Mestre Gulliver Batizado in NYC Plain tickets

Airbnb

train

Food

Flushing hostel

roda fundraiser for Mestre Delaho medical issues

Capoeira FICA NPO competitive roda space contribution

traveling to Seattle for training the time and competing at festivals Gas

phone

Recycling stolen from our volunteers vehicles by drug addicts

900 storage unit for recycling

210 MONTH TO GET ALL THE ITEMS AT THE ALMOST HOSTEL SALA AWAY FROM BUGS

blue nonprofit bags for bottle drop

.charge of .25 per processed bag

storage Unit

Sotarage Unit

Rent at potential hostel while working on lisencing

Car Registration sale of record for donated vehicles and Title chage DEQ

Vandalism to donation vehicles

Business Oregon Fees DOJ SOS and Charitable Activities

Free Training Gven to Student and team base free of Charge

Free Boyz an Girls Club Training

Mt Scott Learning Center Training Grant 20 weeks 20 kids 3 times a week

2018

Amount	duration	Time/ Date	Investment Income	Operating Costs	distributed funds
	-180				
Value 600					
	-1200			-1200	
	-1200				
	-3000				
	-5000				
	-7000				
	-3000				
	-1400				
	-144			-144	
	-1400				
1500 aluminum					
	-1500			1500	
	-1200				
	-300				
	3000				
	-2500				
	-1700				
	-600				
	-700				
	-300				
	-300				
	-150				
	-250				
	-100				
	-1040				
	-1200				
Value 3000				1200	
	0				
	-2359			2359	
	26615				
	-900				
	-1260			900	
	-500			500	
	-466.88			466.88	
	0		0		
	600				
	-190			190	
	-600			600	
	-90			90	
	-461760			-461760	
	-6000			-6000	
	-24000			-24000	

2018

*interest on Savings and Temporary Cash Investments* Interest from Securities

Gross Rents

600



2018

Net-Short term Capital Gain   Gross Sales   cost of sold Goods   Legal Fees

-190

2018

Travel, conferences and Meetings	Printing Costs	Grants Receivable
10440		39895.88

2018

Cash Grants Payable

39895.88

2018

Training Grants in Fees Waived (movementand music training grants	cash distribution test
	-491786
	-92350

2017

Doantions

VW Station Wagon from Michael Granny

Small donations of recycling per week from the general public and local business

Petsmart donations of toys for Christmas toy drive roda, and for Buelahland Event

Umpqua Bank Donation

2017

Loss	Amount
Hand Picked Cabasas from muralha's guard farm trip	-300
	5000
	29615
	5000
Plushies donated to Capoeira Racas toy drive roda and DJ Wicked Toydrive	-5000
Airline tickets to Brazil for Team 3	-5100
Passport fees for potential team	-600
over draft fees	-105
Food	-1800
First Apartment	-300
Hostel Fees	-360
Hostel Fees After student threw up on camera crews equipment	-1080
80reis dollars a day to go toward things while they were out with Mestre Chocolate	-480
Total cost of Training with Mestre Rene	-70
Total cost of training with Mestre Coocarao	-70
Total cost of training with Mestre Lazaro	-21
Total cost of ubers	-2160
Ferry Rides	-30
Mestre No Batisado em na Ilha de Itaparica	-5
Touring activities	-3000
laundry	-60
Gas	-1500
Recycling volunteer lunches	
Nonprofit insurance to collect recycling from the Port of Portland PDX Airport	-1600
Recycling volunteers lunch and dinner provided to volunteers	-6240
Coffee for volunteer recycling fundraisers	-624
traveling to compete at Brazil fest roda, Percussion festival roda etc	-120
Seattle food exspense at rodas / competitons	-90
phone	-600
wood dremels and wood burners	-300
bags for bottle drop	-500
Charges of .25 per processed bag	-466.88
David goes to compete at Capoeira Brasil San Diego	-50
Team exspenses for 2017 batizado	-200
	1200
travel supplies	--3000
National Federation for the Blind Capoeira Summer camp training Grant	--1200

2017

Time/Date	Balance end of year
	133.12