

## financial overview

## st. life and peace

BALANCE	2016 euro's	
	debet	credit
Inventory		
Cash account		
Bank account	3744,29	
ING account	1376,68	
Deposit	20,17	
Capital		35194,70
Year Result		3196,44
Loan	2000,00	22750,00
Schoolproject Africa	54000,00	
	<u>61141,14</u>	<u>61141,14</u>

	2017 euro's	
	debet	credit
	80,23	
	1128,75	
	69,78	
		38025,44
		403,32
	2000,00	18850,00
	54000,00	
	<u>57278,76</u>	<u>57278,76</u>

Explanation profit/loss account: 2016

purchase books/course VPE	3474,80
repr. Student/guestspeakers	1000,74
teachers	3000,00
rent building	0,00
graduation expenses	821,02
depreciation	0,00
administration cost	376,79
bank expenses	132,17
office cost	1763,70
phone cost	0,00
internet	567,29
advertising	0,00
Book support	374,30
traveling expenses/conferences	1334,00
ABA Magazine	634,00
	<u>13478,81</u>

2017

	10865,96
	1011,07
	3050,00
	905,12
	126,95
	0,00
	435,60
	133,42
	1132,95
	470,61
	134,96
	0,00
	0,00
	752,75
	0,00
	<u>19019,39</u>

received grant	8000,00
other incomes sources	1000,00
received students/books	3280,00
	<u>12280,00</u>

	8000,00
	0,00
	6210,00
	<u>14210,00</u>

Cost Africa Project:	778,42
Office Cost	320,81
traveling expenses/conferences	645,52
Advertising cost	0,00
Benefit Africa project	0,00
Benefit Cost	0,00
Sponsoring Africa project	-6140,00
	<u>-4395,25</u>

	5586,00
	100,95
	1208,34
	0,00
	0,00
	0,00
	-12108,00
	<u>-5212,71</u>

TOTAL RESULT	2016	-3196,44	2017	-403,32
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SNEEK, 24-mei-18

## financial overview

### st. life and peace/schoolproject Africa

	2016	2017
internetcost	129,32	0,00
advertising cost	0,00	0,00
office cost	101,58	100,95
banking cost	89,91	0,00
traveling expenses/conferences	645,52	1208,34
representable cost	0,00	0,00
Benefit Africa project	778,42	0,00
Benefit Cost	0,00	5586,00
Sponsoring Africa project	-6140,00	-12108,00
Keep paying Africa	0,00	0,00
<b>Result Schoolproject</b>	<b>2016 -4395,25</b>	<b>2017 -5212,71</b>

SNEEK, 24-mei 2018

