

financial overview

st. life and peace

BALANCE	debet	2017 euro's credit
Inventory		
Cash account		
Bank account	80,23	
ING account	1128,75	
Deposit	69,78	
Capital		38025,44
Year Result		403,32
Loan	2000,00	18850,00
Schoolproject Africa	54000,00	
	<u>57278,76</u>	<u>57278,76</u>

	debet	2018 euro's credit
	988,00	
	262,64	
	2759,74	
	69,85	
		44014,76
		1615,47
	2000,00	14450,00
	54000,00	
	<u>60080,23</u>	<u>60080,23</u>

Explanation profit/loss account: 2017

purchase books/course VPE	10865,96
repr. Student/guestspeakers	1011,07
teachers	3050,00
rent building	905,12
graduation expenses	126,95
depreciation	0,00
administration cost	435,60
bank expenses	133,42
office cost	1132,95
phone cost	470,61
internet	134,96
advertising	0,00
Volunteer cost	0,00
traveling expenses/conferences	752,75
ABA Magazine	0,00
	<u>19019,39</u>

2018

	15006,24
	664,93
	1942,00
	0,00
	32,95
	494,85
	441,05
	330,32
	883,00
	0,00
	0,00
	0,00
	700,00
	543,85
	0,00
	<u>21039,19</u>

received grant	8000,00	8000,00
other incomes sources	0,00	0,00
received students/books	<u>6210,00</u>	<u>12905,00</u>
	<u>14210,00</u>	<u>20905,00</u>

Cost Africa Project:	5586,00	10146,00
Office Cost	100,95	227,48
traveling expenses/conferences	1208,34	2113,86
Advertising cost	0,00	0,00
Benefit Africa project	0,00	0,00
Benefit Cost	0,00	0,00
Sponsoring Africa project	<u>-12108,00</u>	<u>-14237,00</u>
	<u>-5212,71</u>	<u>-1749,66</u>

TOTAL RESULT	2017	-403,32	2018	-1615,47
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SNEEK, 11-apr-19

financial overview

st. life and peace/schoolproject Africa

	2017	2018
internetcost	0,00	227,48
advertising cost	0,00	0,00
office cost	100,95	0,00
banking cost	0,00	0,00
traveling expenses/conferences	1208,34	2113,86
representable cost	0,00	0,00
Benefit Africa project	0,00	0,00
Benefit Cost	5586,00	10146,00
Sponsoring Africa project	-12108,00	-14237,00
Keep paying Africa	0,00	0,00
Result Schoolproject	2017 -5212,71	2018 -1749,66

SNEEK, 11-apr 2019