

financial overview

st. life and peace

BALANCE	2015 euro's		2016 euro's	
	debet	credit	debet	credit
Inventory				
Cash account				
Bank account	4943,10		3744,29	
ING account	2987,71		1376,68	
Deposit	28013,89		20,17	
Capital		49483,44		35194,70
Year Result		16711,26		3196,44
Loan		750,00	2000,00	22750,00
Schoolproject Africa	31000,00		54000,00	
	<u>66944,70</u>	<u>66944,70</u>	<u>61141,14</u>	<u>61141,14</u>

Explanation profit/loss account:	2015	2016
purchase books/course VPE	5118,94	3474,80
repr. Student/guestspeakers	1122,64	1000,74
teachers	2500,00	3000,00
rent building	760,00	0,00
graduation expenses	249,17	821,02
depreciation	0,00	0,00
administration cost	372,44	376,79
bank expenses	107,97	132,17
office cost	815,31	1763,70
phone cost	0,00	0,00
internet	200,00	567,29
advertising	300,19	0,00
Book support	0,00	374,30
traveling expeses/conferences	1103,42	1334,00
ABA Magazine	590,00	634,00
	<u>13240,08</u>	<u>13478,81</u>
received grant	13829,95	8000,00
other incomes sources	0,00	1000,00
received students/books	2690,00	3280,00
	<u>16519,95</u>	<u>12280,00</u>
Cost Africa Project:	666,41	778,42
Office Cost	0,00	320,81
traveling expenses/conferences	0,00	645,52
Advertising cost	0,00	0,00
Benefit Africa project	0,00	0,00
Benefit Cost	0,00	0,00
Sponsoring Africa project	-14097,80	-6140,00
	<u>-13431,39</u>	<u>-4395,25</u>
TOTAL RESULT	2015 -16711,26	2016 -3196,44

SNEEK, 26 JUNI 2017