

## st. life and peace

BALANCE	debet	2019 euro's credit
Inventory	494,00	
Cash account		
Bank account	687,92	
ING account	3012,67	
Deposit	69,87	
Capital		45630,23
Year Result		1784,23
Loan	2000,00	12850,00
Schoolproject Africa	54000,00	
	<u>60264,46</u>	<u>60264,46</u>

	debet	2020 euro's credit
	0,00	
	3466,59	
	2827,02	
	69,87	
		47414,46
		4499,02
	2000,00	10450,00
	54000,00	
	<u>62363,48</u>	<u>62363,48</u>

Explanation profit/loss account:	2019	2020
purchase books/course VPE	16208,83	8424,83
repr. Student/guestspeakers	386,80	1015,64
teachers	2170,00	5750,00
rent building	2000,00	0,00
graduation expenses	929,58	133,69
depreciation	494,00	494,00
administration cost	446,49	451,94
bank expenses	216,56	155,86
office cost/website	276,27	1145,62
phone cost	0,00	355,62
extern gifts	50,00	60,00
advertising	0,00	0,00
Volunteer cost	0,00	70,00
traveling expenses/conferences	45,36	713,74
ABA Magazine	550,80	380,29
	<u>23774,69</u>	<u>19151,23</u>
received grant	8000,00	8000,00
other incomes sources	240,00	2271,73
received students/books	15465,99	11830,00
	<u>23706,99</u>	<u>22101,73</u>
Cost Africa Project:	10390,00	13500,00
Office Cost/website	226,95	521,08
traveling expenses/conferences	0,00	685,05
bankexpenses	194,52	169,67
Benefit Africa project	0,00	0,00
Benefit Cost	0,00	706,83
Sponsoring Africa project	-12664,40	-17131,15
	<u>-1852,93</u>	<u>-1548,52</u>
<b>TOTAL RESULT</b>	<b>2019 -1784,23</b>	<b>2020 -4499,02</b>

SNEEK, 14-apr-21