



stichting / fundación / foundation

Amigos de Potosí

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Annual Report 2014

20-3-2016

BALANCE

	2014	2013	2012	2011
<u>Assets</u>				
<i>Cash and cash equivalents</i>				
Current account Rabobank (16.22.37.871)	1.896	712	3.091	1.140
Current account ING Bank (3134361)	26	194	7	142
Savings account Rabobank (31.79.132.671)	26.005	25.275	21.513	10.500
	27.927	26.181	24.610	11.782
<i>Accounts receivable and Prepaid expenses</i>				
Accounts receivable	0	0	0	2.250
Prepaid expenses	0	0	0	395
	0	0	0	2.645
Total Assets	27.927	26.181	24.610	14.428
<u>Equity and liabilities</u>				
<i>Equity</i>				
Capital	23.993	20.280	12.017	12.545
Annual result	-2.527	3.713	8.263	-529
	21.466	23.993	20.280	12.017
	1.250	2.188	2.931	0
<i>Current Liabilities</i>				
Accounts payable	5.211	0	1.399	2.411
Unearned revenues	0	0	0	0
	5.211	0	1.399	2.411
Total Equity and Liabilities	27.927	26.181	24.610	14.428

PROFIT AND LOSS

	2014	2013	2012	2011
<i>REVENUES</i>				
<i>REVENUES OWN FUNDRAISING</i>				
Actions	1.581	4.029	2.882	852
Sales	437	0	0	0
Donations and gifts	8.488	4.764	8.918	8.019
Inheritances	0	500	0	0
Other activities	0	0	0	0
	10.506	9.293	11.800	8.871
<i>Revenues general subsidies</i>	0	0	0	0
<i>Revenues project subsidies</i>				
Caiza D	0	0	13.000	0
Pichincha	0	16.573	0	0
San Ildefonso	0	6.096	0	0
Centro pastoral Hornitos	2.600	2.500	0	0
Madres	0	200	0	0
Ckara Ckara	0	0	0	1
Musicproject San Ildefonso	475	0	0	2
Breadbakers	480	0	0	3
	3.555	25.370	13.000	6
<i>Financial income</i>				
Interest	295	217	144	0
	295	217	144	0
<i>Other Revenues</i>				
Overige baten	0	0	0	0
	0	0	0	0
Total Revenues	14.357	34.880	24.944	8.877

	2014	2013	2012	2011
<u>Expenses</u>				
<i>Spend on goal</i>				
Caiza D	200	-1.350	13.000	0
Pichincha	-351	14.374	0	0
San Ildefonso	0	5.075	0	0
Centro pastoral Hornitos	0	4.520	0	0
Madres	0	0	0	0
Ckara Ckara	7.765	0	0	1
Musicproject San Ildefonso	355	0	0	2
Breadbakers	0	0	0	3
Travel expenses	4.395	5.146	2.562	2.150
Banking costs projects	0	31	136	180
Other costs Bolivia	0	303	0	0
Respresentation costs	1.500	1.500	0	0
Respresentation costs Bolivia	0	53	0	0
Other projects	0	0	0	6.601
	13.864	29.653	15.698	8.937
<i>Acquisition costs</i>				
Printed matter	0	273	372	0
Postal expenses	0	0	0	0
Advertentising	0	0	0	0
Travel expenses local	0	0	0	10
Website	41	47	62	0
Other acquisition costs	567	0	205	0
Purchase	1.649	425	0	0
Clearing fees	0	0	109	0
	2.258	745	748	10
<i>Management and administration</i>				
Stationery	157	168	36	0
Banking costs	359	372	176	0
Contributions	60	20	24	0
Miscellaneous	186	208	0	459
	762	768	236	459
Total Expenses	16.883	31.166	16.681	9.406
Result	-2.527	3.713	8.263	-529
Ratio´s				
Besteding aan doelstelling	82,1%	95,1%	94,1%	95,0%
Wervingskosten baten	13,4%	2,4%	4,5%	0,1%
Kosten van beheer en administratie	4,5%	2,5%	1,4%	4,9%
Besteding van baten aan doelstelling	96,6%	85,0%	62,9%	100,7%