



# **Amigos de Potosí**

## **Annual Report 2014**

20-3-2016

**BALANCE**

	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>
<b><u>Assets</u></b>				
<b><i>Cash and cash equivalents</i></b>				
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
	<b>27.927</b>	<b>26.181</b>	<b>24.610</b>	<b>11.782</b>
<b><i>Accounts receivable and Prepaid expenses</i></b>				
Accounts receivable	0	0	0	2.250
Prepaid expenses	0	0	0	395
	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.645</b>
<b>Total Assets</b>	<b>27.927</b>	<b>26.181</b>	<b>24.610</b>	<b>14.428</b>
<b><u>Equity and liabilities</u></b>				
<b><i>Equity</i></b>				
Capital	23.993	20.280	12.017	12.545
Annual result	-2.527	3.713	8.263	-529
	<b>21.466</b>	<b>23.993</b>	<b>20.280</b>	<b>12.017</b>
	<b>1.250</b>	<b>2.188</b>	<b>2.931</b>	<b>0</b>
<b><i>Current Liabilities</i></b>				
Accounts payable	5.211	0	1.399	2.411
Unearned revenues	0	0	0	0
	<b>5.211</b>	<b>0</b>	<b>1.399</b>	<b>2.411</b>
<b>Total Equity and Liabilities</b>	<b>27.927</b>	<b>26.181</b>	<b>24.610</b>	<b>14.428</b>

## **PROFIT AND LOSS**

	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>
<b><i>REVENUES</i></b>				
<b><i>REVENUES OWN FUNDRAISING</i></b>				
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
	<b>10.506</b>	<b>9.293</b>	<b>11.800</b>	<b>8.871</b>
<b><i>Revenues general subsidies</i></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><i>Revenues project subsidies</i></b>				
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
	<b>3.555</b>	<b>25.370</b>	<b>13.000</b>	<b>6</b>
<b><i>Financial income</i></b>				
Interest	295	217	144	0
	<b>295</b>	<b>217</b>	<b>144</b>	<b>0</b>
<b><i>Other Revenues</i></b>				
Overige baten	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>14.357</b>	<b>34.880</b>	<b>24.944</b>	<b>8.877</b>

	2014	2013	2012	2011
<b><u>Expenses</u></b>				
<b><i>Spend on goal</i></b>				
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
	<b>13.864</b>	<b>29.653</b>	<b>15.698</b>	<b>8.937</b>
<b><i>Acquisition costs</i></b>				
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
	<b>2.258</b>	<b>745</b>	<b>748</b>	<b>10</b>
<b><i>Management and administration</i></b>				
Stationery	157	168	36	0
Banking costs	359	372	176	0
Contributions	60	20	24	0
Miscellaneous	186	208	0	459
	<b>762</b>	<b>768</b>	<b>236</b>	<b>459</b>
<b>Total Expenses</b>	<b>16.883</b>	<b>31.166</b>	<b>16.681</b>	<b>9.406</b>
<b>Result</b>	<b>-2.527</b>	<b>3.713</b>	<b>8.263</b>	<b>-529</b>
<b>Ratio´s</b>				
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%