



Amigos de Potosí

Annual Report 2015

22-3-2016

BALANCE

	2015	2014	2013
<u>Assets</u>			
<i>Cash and cash equivalents</i>			
Current account Rabobank (16.22.37.871)	7.375	1.896	712
Current account ING Bank (3134361)	1.538	26	194
Savings account Rabobank (31.79.132.671)	<u>27.902</u>	<u>26.005</u>	<u>25.275</u>
	36.815	27.927	26.181
<i>Accounts receivable and Prepaid expenses</i>			
Accounts receivable	0	0	0
Prepaid expenses	<u>0</u>	<u>0</u>	<u>0</u>
	0	0	0
Total Assets	<u>36.815</u>	<u>27.927</u>	<u>26.181</u>
<u>Equity and liabilities</u>			
<i>Equity</i>			
Capital	21.466	23.993	20.280
Annual result	<u>12.197</u>	<u>-2.527</u>	<u>3.713</u>
	33.663	21.466	23.993
	1.250	1.250	2.188
<i>Current Liabilities</i>			
Accounts payable	1.902	5.211	0
Unearned revenues	<u>0</u>	<u>0</u>	<u>0</u>
	1.902	5.211	0
Total Equity and Liabilities	<u>36.815</u>	<u>27.927</u>	<u>26.181</u>

PROFIT AND LOSS

	2015	2014	2013
<i>REVENUES</i>			
<i>REVENUES OWN FUNDRAISING</i>			
Actions	676	1.581	4.029
Sales	196	437	0
Donations and gifts	5.564	8.488	4.764
Inheritances	0	0	500
Other activities	0	0	0
	6.436	10.506	9.293
<i>Revenues general subsidies</i>	0	0	0
<i>Revenues project subsidies</i>			
Caiza D	0	0	0
Pichincha	0	0	16.573
San Ildefonso	0	0	6.096
Centro pastoral Hornitos	0	2.600	2.500
Madres	12.816	0	200
Ckara Ckara	0	0	0
Musicproject San Ildefonso	0	475	0
Breadbakers	450	480	0
Caracoles	3.719	0	0
	16.984	3.555	25.370
<i>Financial income</i>			
Interest	196	295	217
	196	295	217
<i>Other Revenues</i>			
Overige baten	0	0	0
	0	0	0
Total Revenues	23.617	14.357	34.880

	2015	2014	2013
<u>Expenses</u>			
<i>Spend on goal</i>			
Caiza D	0	200	-1.350
Pichincha	0	-351	14.374
San Ildefonso	0	0	5.075
Centro pastoral Hornitos	0	0	4.520
Madres	2.695	0	0
Ckara Ckara	0	7.765	0
Musicproject San Ildefonso	0	355	0
Breadbakers	0	0	0
Caracoles	330	0	0
Travel expenses	2.673	4.395	5.146
Banking costs projects	2	0	31
Other costs Bolivia	55	0	303
Respresentation costs	1.500	1.500	1.500
Respresentation costs Bolivia	180	0	53
Other projects	0	0	0
	7.436	13.864	29.653
<i>Acquisition costs</i>			
Printed matter	0	0	273
Postal expenses	4	0	0
Advertentising	0	0	0
Travel expenses local	95	0	0
Website	2.542	41	47
Other acquisition costs	189	567	0
Purchase	449	1.649	425
Clearing fees	0	0	0
	3.278	2.258	745
<i>Management and administration</i>			
Stationery	42	157	168
Banking costs	385	359	372
Contributions	60	60	20
Miscellaneous	220	186	208
	706	762	768
Total Expenses	11.420	16.883	31.166
Result	12.197	-2.527	3.713
<i>Ratio's</i>			
Besteding aan doelstelling	65,1%	82,1%	95,1%
Wervingskosten baten	28,7%	13,4%	2,4%
Kosten van beheer en administratie	6,2%	4,5%	2,5%
Besteding van baten aan doelstelling	31,5%	96,6%	85,0%