



stichting / fundación / foundation

Amigos de Potosí

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Annual Report 2016

15-05-17

BALANCE

	2016	2015
<i>Assets</i>		
<i>Cash and cash equivalents</i>		
Current account Rabobank (16.22.37.871)	48	7.375
Current account ING Bank (3134361)	1.091	1.538
Savings account Rabobank (31.79.132.671)	21.082	27.902
	<u>22.221</u>	<u>36.815</u>
<i>Accounts receivable and Prepaid expenses</i>		
Accounts receivable	0	0
Prepaid expenses	0	0
	<u>0</u>	<u>0</u>
Total Assets	<u>22.221</u>	<u>36.815</u>
<i>Equity and liabilities</i>		
<i>Equity</i>		
Capital	33.663	21.466
Annual result	-11.442	12.197
	<u>22.221</u>	<u>33.663</u>
	0	1.250
<i>Current Liabilities</i>		
Accounts payable	0	1.902
Unearned revenues	0	0
	<u>0</u>	<u>1.902</u>
Total Equity and Liabilities	<u>22.221</u>	<u>36.815</u>

PROFIT AND LOSS

	2016	2015
<i>REVENUES</i>		
<i>REVENUES OWN FUNDRAISING</i>		
Actions	0	676
Sales	0	196
Donations and gifts	4.648	5.564
Inheritances	0	0
Other activities	0	0
	4.648	6.436
<i>Revenues general subsidies</i>	0	0
<i>Revenues project subsidies</i>		
Caiza D	0	0
Pichincha	0	0
San Ildefonso	0	0
Centro pastoral Hornitos	0	0
Madres	3.227	12.816
Ckara Ckara	0	0
Musicproject San Ildefonso	0	0
Breadbakers	0	450
Caracoles	3.576	3.719
	6.804	16.984
<i>Financial income</i>		
Interest	120	196
	120	196
<i>Other Revenues</i>		
Overige baten	0	0
	0	0
Total Revenues	11.571	23.617

	2016	2015
<i>Expenses</i>		
<i>Spend on goal</i>		
Caiza D	0	0
Pichincha	0	0
San Ildefonso	-1.250	0
Centro pastoral Hornitos	0	0
Madres	13.843	2.695
Ckara Ckara	0	0
Musicproject San Ildefonso	652	0
Breadbakers	0	0
Caracoles	3.358	330
Travel expenses	2.728	2.673
Banking costs projects	0	2
Other costs Bolivia	0	55
Respresentation costs	1.685	1.500
Respresentation costs Bolivia	0	180
Other projects	0	0
	21.015	7.436
<i>Acquisition costs</i>		
Printed matter	227	0
Postal expenses	0	4
Advertentising	0	0
Travel expenses local	40	95
Website	100	2.542
Other acquisition costs	96	189
Purchase	779	449
Clearing fees	0	0
	1.242	3.278
<i>Management and administration</i>		
Stationery	67	42
Banking costs	454	385
Contributions	60	60
Miscellaneous	175	220
	756	706
Total Expenses	23.014	11.420
Result	-11.442	12.197