



stichting / fundación / foundation

**Amigos de Potosí**

# **Amigos de Potosi**

## **Annual Report 2016**

15-05-17

## **BALANCE**

	<b>2016</b>	<b>2015</b>
<b><i>Assets</i></b>		
<b><i>Cash and cash equivalents</i></b>		
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>
<b><i>Accounts receivable and Prepaid expenses</i></b>		
Accounts receivable	0	0
Prepaid expenses	0	0
	<u>0</u>	<u>0</u>
<b>Total Assets</b>	<u><b>22.221</b></u>	<u><b>36.815</b></u>
<b><i>Equity and liabilities</i></b>		
<b><i>Equity</i></b>		
Capital	33.663	21.466
Annual result	-11.442	12.197
	<u>22.221</u>	<u>33.663</u>
	<b>0</b>	<b>1.250</b>
<b><i>Current Liabilities</i></b>		
Accounts payable	0	1.902
Unearned revenues	0	0
	<u>0</u>	<u>1.902</u>
<b>Total Equity and Liabilities</b>	<u><b>22.221</b></u>	<u><b>36.815</b></u>

## **PROFIT AND LOSS**

	<b>2016</b>	<b>2015</b>
<b><i>REVENUES</i></b>		
<b><i>REVENUES OWN FUNDRAISING</i></b>		
Actions	0	676
Sales	0	196
Donations and gifts	4.648	5.564
Inheritances	0	0
Other activities	0	0
	<b>4.648</b>	<b>6.436</b>
<b><i>Revenues general subsidies</i></b>	<b>0</b>	<b>0</b>
<b><i>Revenues project subsidies</i></b>		
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
	<b>6.804</b>	<b>16.984</b>
<b><i>Financial income</i></b>		
Interest	120	196
	<b>120</b>	<b>196</b>
<b><i>Other Revenues</i></b>		
Overige baten	0	0
	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>11.571</b>	<b>23.617</b>

	<b>2016</b>	<b>2015</b>
<b><i>Expenses</i></b>		
<b><i>Spend on goal</i></b>		
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
	<b>21.015</b>	<b>7.436</b>
<b><i>Acquisition costs</i></b>		
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
	<b>1.242</b>	<b>3.278</b>
<b><i>Management and administration</i></b>		
Stationery	67	42
Banking costs	454	385
Contributions	60	60
Miscellaneous	175	220
	<b>756</b>	<b>706</b>
<b>Total Expenses</b>	<b>23.014</b>	<b>11.420</b>
<b>Result</b>	<b>-11.442</b>	<b>12.197</b>