

# Education Fund Holy Family Care Centre, Ofcolaco, ZA

## Boekhouding 2016

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### BALANCE SHEET

<b>Assets</b>	<b>01-01-2016</b>
ING bank account	12.950,14
ING Bank savings account	0,89
ING Capital account	20.456,41
Bankrekening ABSA Zuid-Arika (koers 16,8)	4.231,80
<b>Total Assets</b>	<b>37.639,24</b>

  

<b>Liabilities</b>	<b>01-01-2016</b>
Initial capital	38.911,30
Verlies	-1.272,06
<b>Total Liabilities</b>	<b>37.639,24</b>

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### INCOME AND EXPENDITURES

<b>Expenditures</b>	<b>31-12-2016</b>
Office	260,09
Administration	15,13
Bank costs	162,45
Sponsoring educatiion	174,09
Transfer to Tshepang account	11.539,38
Tshepang Sponsoring Educatio	5.890,20
<b>Total Expenditures</b>	<b>18.041,34</b>
<b>Income</b>	<b>31-12-2016</b>
Gifts	16.548,26
Interest	221,02
<b>Total Income</b>	<b>16.769,28</b>
<b>Verlies</b>	<b>-1.272,06</b>