

Education Fund Holy Family Care Centre, Ofcolaco, ZA
Boekhouding 2017
2017;

BALANCE SHEET

| Assets | 31-12-2017 |
|-------------------------------------------|-------------------|
| ING bank account | 12.185,92 |
| ING Bank savings account | 0,89 |
| ING Capital account | 20.456,41 |
| Bankrekening ABSA Zuid-Arika (koers 16,8) | 4.231,80 |
| Debiteuren | 1.500,00 |
| Memorial | -.- |
| Total Assets | 38.375,02 |

| Liabilities | 31-12-2017 |
|--------------------------|-------------------|
| Initial capital | 37.639,24 |
| Winst en verlies | 735,78 |
| Total Liabilities | 38.375,02 |

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INCOME AND EXPENDITURES

| Expenditures | 2017 |
|----------------------------------|-------------------------|
| Office | 237,22 |
| Bank costs | 175,66 |
| Sponsoring education | 17,02 |
| Transfer to Tshepang account | 10.234,32 |
| <i>Total Expenditures</i> | <i>10.664,22</i> |
| Income | 2017 |
| Gifts | 11.400,00 |
| <i>Total Income</i> | <i>11.400,00</i> |
| <i>Winst en verlies</i> | <i>735,78</i> |

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| Donateurs | 2017 |
|----------------------------|-------------------|
| F Kraak en M Gruijthuijsen | -1.200,00 |
| Loes Hartman | -300,00 |
| Ans en Peter Gruijthuijsen | -300,00 |
| Paul en Ellez Hartman | -300,00 |
| Henk en Willemien Witte | -300,00 |
| Mieke Hartman | -300,00 |
| Irma Peek | -144,00 |
| Willemien Kok | -300,00 |
| Jeanne en Bart Hornikx | -120,00 |
| Laurens Zwaan | -36,00 |
| Thea Zegers | -100,00 |
| Peter en Patrice Hartman | -8.000,00 |
| Totaal Donaties | -11.400,00 |