

Education Fund Holy Family Care Centre, Ofcolaco, ZA
Boekhouding 2018
2025

BALANCE SHEET

Assets

	31-12-2025
ING bank account	13.300,59
ING Bank savings account	19.463,63
Total Assets	32.764,22

Liabilities

	31-12-2025
Initial capital	31.696,45

Result preceding years

	31-12-2025
Winst	1.067,77
Total Liabilities	-32.764,22

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INCOME AND EXPENDITURES

Expenditures

	2025
Administration	312,69
Bank costs	375,54
Total Expenditures	688,23

Income

	2025
Gifts	6.756,00
Subsidies	-5.000,00
Total Income	1.756,00
Winst	1.067,77

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Donateurs

	2025
F Kraak en M Gruijthuijsen	-325,00
Loes Hartman	-275,00
Ans en Peter Gruijthuijsen	-300,00
Paul en Ellez Hartman	-300,00
Mieke Hartman	-300,00
Jeanne en Bart Hornikx	-120,00
Laurens Zwaan	-36,00
Thea Zegers	-100,00
Peter en Patrice Hartman	-5.000,00
Strato website	-84,00
Totaal Donaties	-6.840,00