

Balance 31-12-2014

Assets

Rabo Society Package 1226.55.796	449.33
Rabo Company Savings account 1097.370.410	55,457.95
Claim	10,000.00
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	65,907.28

Liabilities

Capital	55,907.28
Facility	10,000.00
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	65,907.28

Profit/Loss account from 1-1-2014 to 31-12-2014

Incomes

Gifts	205.00
Donation B. Naafs	4,859.24
Donations travel expenses teachers	4,679.87
Reimbursement consultations	649.00
Interest	907.95
Various	49.00
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	11,350.06

Expenses

Travel expenses teachers	15,630.12
Sponsoring	17,649.09
Text books	1,112.35
Medicines	3,581.29
Publications	330.00
Office	3,295.78
Various	871.17
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	42,469.80

Negative Balance

31,119.74