

Balance 31-12-2016

Assets

Rabo Society Package	1226.55.796	1,504.07
Rabo Company Savings Account	1097.370.410	23,721.21
		<u>25,225.28</u>

Liabilities

Capital	25,225.28
	<u>25,225.28</u>

Profit/Loss account from 1-1-2016 to 31-12-2016

Incomes

Private Gifts	925.55
Gift St. Community Service Rotary	2,000.00
Nordic Derma - Sweden	3,000.00
Donation B. Naafs administration	1,643.71
Donation B. Naafs other	6,066.22
Reimbursement consultations	87.50
Returned payments	991.78
Interest	208.28
	<u>14,923.04</u>

Expenses

Travel expenses teachers	12,854.59
Sponsoring dermatologists from developing countries	3,820.05
Supporting patients / those involved	4,179.84
Text books	60.68
Medicines	8,121.98
Scientific publications	250.00
Administration	3,172.13
Various	3,546.37
	<u>36,005.64</u>

Negative Balance

21,082.60