

Balance 31-12-2019

Assets

Rabo Society package	1226.55.796	€ 1.182,49
Rabo Company Savings Account	1097.370.410	€ 1.582,78
		<u>€ 2.765,27</u>

Liabilites

Capital	<u>€ 2.765,27</u>
	<u>€ 2.765,27</u>

Profit/Loss account from 1/1/2019 to 31/12/2019

Income

Private Gifts	€ 4.217,61
Nordic Derma - Sweden	€ 5.000,00
Rotary Emmeloord	€ 1.750,00
Donation Naafs administration	€ 2.201,89
Donatie Naafs various	€ 2.531,31
Returned payments	€ 148,29
Interest	€ 0,37
	<u>€ 15.849,47</u>

Expenses

Travel expenses teachers	€ 5.593,20
Sponsering training librarian Moshi	€ 600,00
Medicine	€ 5.997,70
Administration	€ 1.271,84
Various	€ 1.465,01
	<u>€ 14.927,75</u>

Balance € 921,72