

Balance 31-12-2015**Assets**

Rabo Society Package	1226.55.796	8,294.95
Rabo Company Savings account	1097.370.410	38,012.93
Short term claim		906.78
		<u>47,214.66</u>

Liabilities

Capital	46,307.88
Facility	906.78
	<u>47,214.66</u>

Profit/Loss account from 1-1-2015 to 31-12-2015**Incomes**

Private Gifts	610.00
Gift St, Community Service Rotary	4,500.00
Gift St, Goede Doelen	3,500.00
Gift Huddoktorn Sweden	2,000.00
Donation B. Naafs administration	3,276.44
Donation B. Naafs remainder	7,102.03
Reimbursement consultations	17.50
Repayments trust account	9,580.42
Return deposits	2,069.21
Interest	554.98
	<u>33,210.58</u>

Expenses

Travel expenses teachers	12,734.45
Sponsoring training librarian Moshi	410.00
Sponsoring participation refresher course 3rd world dermatologists	14,033.68
Tekst books	1,530.08
Medicines	6,450.83
Scientific publications	2,589.23
Office	3,438.02
Various	1,623.69
	<u>42,809.98</u>

Negative balance**9,599.40**