

STICHTING SOLIDARITEIT NEDERLAND-ARGENTINIE

Balance Sheet Year end 2016

		2016	
Assets			
Bank accounts		20.557	
Current Account	13.190,57		
Savings account	7.366,77		
		20.557	
Liabilities			
Reserves		17.063	
Current yr profit		3.429,68	
		20.493	
Creditors		64,52	
		20.557	
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Profit & Loss Account Year End 2016

		2016	
Receipts	Subtotals	Total	Grand Total
Donations		4395,00	
Event Receipts		14971,28	
Film Nights	4938,90		
Eventbrite	3594,38		
Misa Criolla	6438		
Others		214,95	
Incasso	130,00		
Other receipts	84,95		
Interest SA		34,81	
Total Receipts		19616,04	
Payments			
Event Payments		3880,61	
Film Nights	607		
Misa Criolla	3273,61		

Others			
Project Payments			10985
Project Copetonas	4800		
Haciendo Camino	4850		
Project: APAER	1335		
General Payments			1320,75
Bank Charges	331,42		
Rent	950,04		
Web Page/Internet	38,29		
Rounding difference	1		
Total Payments			16186,36
Total Profit to BS			3429,68
Lekkerkerk, 23rd february 2017			