Annual Financial Report 2016

start report	1-1-2016
end report	31-12-2016

Donations

revenues		
date	**description**	**amount**
01-01-16	opening balance	€ -
jan	donations	
febr	donations	€ 150,00
march	donations	
april	donations	
may	donations	
june	donations	€ 20,00
july	donations	
aug	donations	
sept	donations	
oct	donations	
nov	donations	€ 32,80
dec	donations	€ 300,00
31-12-16	end balance	**€ 502,80**

expenses		
date	**description**	**amount**
01-01-16	opening balance	€ -
31-12-16	end balance	**€ -**
	Bank balance	**€ 502,80**

Sponsors

revenues		
date	**description**	**amount**
01-01-16	opening balance	€ 5.000,00
jan	sponsors	€ 180,00
febr	sponsors	€ 200,00
march	sponsors	€ 180,00
april	sponsors	€ 120,00
may	sponsors	€ 100,00
june	sponsors	€ 335,00
july	sponsors	€ 100,00
aug	sponsors	€ 120,00
sept	sponsors	€ 120,00
oct	sponsors	€ 180,00
nov	sponsors	€ 120,00
dec	sponsors	€ 220,00
31-12-16	end balance	**€ 6.975,00**

expenses		
date	**description**	**amount**
01-01-16	opening balance	€ -
6-01-16	payment Kasulu	€ 3.035,00
	bankosten	€ 142,80
	overhead	€ 70,00
	website	€ 80,00
31-12-16	end balance	**€ 3.327,80**

Bank balance € 3.647,20