

Financial Annual Report 2018

start report	1-1-2018
end report	31-12-2018

Donations

<i>revenues</i>		
date	description	amount
01-01-18	opening balance	-
jan	donations	€ 120,00
febr	donations	
march	donations	€ 425,00
april	donations	
may	donations	€ 85,00
june	donations	
july	donations	€ 25,00
aug	donations	€ 35,00
sept	donations	
oct	donations	
nov	donations	€ 70,00
dec	donations	€ 280,00
31-12-18	end balance	€ 1.040,00

<i>expenses</i>		
date	description	amount
01-01-18	opening balance	€ -
31-12-18	end balance	€ -

Bank balance € 1.040,00

Sponsors

<i>revenues</i>		
date	description	amount
01-01-18	opening balance	€ 2.480,70
jan	sponsors	€ 200,00
febr	sponsors	€ 225,00
march	sponsors	€ 175,00
april	sponsors	€ 225,00
may	sponsors	€ 225,00
june	sponsors	€ 200,00
july	sponsors	€ 225,00
aug	sponsors	€ 150,00
sept	sponsors	€ 170,00
oct	sponsors	€ 200,00
nov	sponsors	€ 200,00
dec	sponsors	€ 225,00
31-12-18	end balance	€ 4.900,70

<i>expenses</i>		
date	description	amount
01-01-18	opening balance	€ -
24-04-18	payment Kasulu	€ 3.000,00
	bankkosten	€ 142,80
	overhead	€ 100,00
	website	€ 81,50
31-12-18	end balance	€ 3.324,30

Bank balance € 2.616,40