

| BALANS PER 31 DECEMBER 2016 | | | | |
|---|----|----------|----------|----------|
| ACTIVA | | | | |
| | € | 2016 | 2015 | 2014 |
| Vlottende Activa | | | | |
| Vorderingen | 1 | € 2.000 | 2.000 | 2.000 |
| Liquide middelen | 2 | € 14.149 | 43.409 | 23.318 |
| | | € 16.149 | 45.409 | 25.318 |
| PASSIVA | | | | |
| EIGEN VERMOGEN | | | | |
| Stichtingskapitaal | 3 | € -5.948 | € -4.136 | € -3.480 |
| Bestemmingsreserve Adoptie LAS | | € 8.295 | € 3.025 | € 4.200 |
| Bestemmingsreserve Adoptieproject Dhandkhola | | € 9.588 | € 180 | |
| Bestemmingsreserve LAS Algemeen | ** | € | € 2.611 | € 2.611 |
| Bestemmingsreserve Teacher for Teacher | | € 491 | € 491 | € 491 |
| Bestemmingsreserve incidentele projecten | | € 258 | € 5.955 | € 3.530 |
| Bestemmingsreserve Projecten algemeen | | € 10.380 | € 9.142 | € 5.660 |
| Bestemmingsreserve Baratphokhari/Wilde Ganzen | | € -1.953 | € 18.530 | € 12.306 |
| Bestemmingsreserve Herstel Nepal | | € -4.962 | € 9.611 | - |
| | | | 45.409 | 25.318 |
| | | € 16.149 | 45.409 | 25.318 |

| STAAT VAN BATEN EN LASTEN OVER 2016 | | | | |
|--|---|-----------|-----------|-----------|
| | € | 2016 | 2015 | 2014 |
| OPBRENGSTEN PROJECTEN | 4 | € 32.541 | € 79.399 | € 31.004 |
| Uitgaven Projecten | 5 | € -62.800 | € -58.652 | € -12.218 |
| SALDO PROJECTEN | | | € 20.748 | € 18.786 |
| Bestuurskosten | 6 | | € 656 | € 398 |
| RESULTAAT | | € -30.259 | € 20.091 | € 18.388 |

TOELICHTING OP DE BALANS

1. VLOTTENDE ACTIVA

| | | | | | |
|-----------------|---|-------|---|-------|-------|
| Lening Tillingo | € | 2.000 | € | 2.000 | 2.000 |
|-----------------|---|-------|---|-------|-------|

2. LIQUIDE MIDDELEN

| | | | | | |
|----------------------------|---|----------|----------|--------|--------|
| Rabobank, rekening courant | € | 13.388 | € | 7.409 | 6.818 |
| Rabobank, spaarrekening | € | 761 | € | 36.000 | 16.500 |
| | | € 14.149 | € 43.409 | 23.318 | |

3. EIGEN VERMOGEN

| | Stichtings Kapitaal | Stichtingskapitaal | Bestemmingsrese Adoptie LAS | Bestemmingsres Dhandkhola** | Bestemmingsres Teacher for |
|----------------------------|---------------------|--------------------|--------------------------------|--------------------------------|-------------------------------|
| Stand per 1 januari 2016 | € -4.136 | € -3.480 | € 3.025 | € 2.791 | € 491 |
| Mutatie | € -1.812 | € -656 | € 5.270 | € 6.797 | € - |
| Stand per 31 december 2016 | € -5.948 | € -4.136 | € 8.295 | € 9.588,02 | € 491 |

| | Bestemmingsreserve Adoptieproject Dhand | Bestemmingsrese Incidentele projec | Bestemmingsres Projecten algem | Bestemmingsres Baratphoka |
|----------------------------|--|---------------------------------------|-----------------------------------|------------------------------|
| Stand per 1 januari 2016 | 180 | € 5.955 | € 9.142 | € 18.530 |
| Mutatie | nr res.Dhandkhol | € -180 | € -5.697 | € 1.238 |
| Stand per 31 december 2016 | € - | € 258 | € 10.380 | € -1.953 |

| | Bestemmingsreserve Herstel Nepal | Totaal |
|----------------------------|-------------------------------------|-----------|
| Stand per 1 januari 2016 | € 9.611 | € 46.245 |
| Mutatie | € -14.573 | € -28.284 |
| Stand per 31 december 2016 | € -4.962 | € 17.961 |

4. OPBRENGSTEN PROJECTEN

| | € | 2.016 | 2015 | 2014 |
|----------------------------|---|---------------|-----------------|-----------------|
| Adoptie LAS | € | 5.270 | € 3.825 | € 4.400 |
| Stap voor Stap | € | - | € - | € 760 |
| Adoptieproject Dhandkhola | € | - | € 180 | - |
| LAS Algemeen | € | 6.797 | € - | € - |
| Teacher for teacher | € | - | € - | € 1.030 |
| Baratphokhari/Wilde Ganzen | € | 5.694 | € 6.224 | € 9.575 |
| Eshof markt Elst | € | - | € - | € 6.890 |
| Incidentele projecten | € | 4.803 | € 10.750 | € 3.325 |
| Giften algemeen | € | 10.788 | € 3.482 | € 5.024 |
| Herstel Nepal | € | 1.000 | € 54.938 | - |
| | € | 34.352 | € 79.399 | € 31.004 |

5. UITGAVE PROJECTEN

| | € | 2.016 | 2015 | 2014 |
|-----------------------------------|---|---------------|-----------------|-----------------|
| Baratphokhari/Wilde Ganzen | € | 26.177 | - | - |
| Adoptie LAS | € | 10.550 | € 5.000 | € 3.600 |
| Eshof markt Elst | € | - | € - | € 6.890 |
| Incidentele projecten | € | 10.500 | € 8.325 | € - |
| Nepaldag/kerstmarkt 900/-1268,41= | € | 368 | € - | € 1.728 |
| Herstel Nepal | € | 15.573 | € 45.327 | € - |
| | € | 63.168 | € 58.652 | € 12.218 |

6. BESTUURSKOSTEN

| | € | 2.016 | 2015 | 2014 |
|--|---|--------------|--------------|--------------|
| Reiskosten | € | 700 | € - | € 700 |
| Website | € | - | € 348 | € 281 |
| Nieuwsbrief | € | 108 | € 63 | € 158 |
| Administratiekosten | € | - | € 166 | € 51 |
| Advertenties | € | - | € - | € 22 |
| Overige algemene kosten | € | 529 | € 419 | € - |
| Rente en kosten bank | € | 176 | € -52 | € -21 |
| Kantoorbenodigdheden | € | 586 | € 60 | € 75 |
| Totaal | € | 2.099 | € 1.005 | € 1.266 |
| 5% donaties ter dekking bestuurskosten | € | -288 | € -348 | € -868 |
| Bestuurskosten | € | 1.812 | € 656 | € 398 |

gsreserve
teacher

gsreserve
ri/Wilde Ganz

€ 5.275,00 € 10.550,00
€ 8.972,10 € 15.573,00
€ 1.000,00 € 10.500,00
€ 6.797,02 € 26.176,52
€ 4.803,00
€ 835,00
€ 4.858,52
€ 32.540,64 € 62.799,52