

Financial Report 2016

Stichting Waterpas

4 january 2017

Stichting Waterpas
Papendrecht

BALANCE SHEET 31-12-2016

	<u>31-12-2016</u>	<u>31-12-2015</u>
	€	€
ASSETS		
CURRENT ASSETS		
Liquid assets	47.274	52.852
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Total	<u><u>47.274</u></u>	<u><u>52.852</u></u>

31 DECEMBER 2014

	<u>31-12-2016</u>	<u>31-12-2015</u>
	€	€
LIABILITIES		
RESERVES AND FUNDS		
Continuity reserve	10.000	10.000
Assigned reserve	29.274	30.852
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	39.274	40.852
CURRENT LIABILITIES		
Contracted debts Boskalis	6.000	9.000
Contracted debts Bartoz	2.000	3.000
Contracted debts	-----	-----
	8.000	12.000
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Total	<u><u>47.274</u></u>	<u><u>52.852</u></u>

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PROFIT AND LOSS ACCOUNT

	<u>Result</u> <u>2016</u>	<u>Result</u> <u>2015</u>
PROFITS		
Benefits from fundraising for water	63.482	67.679
Benefits from fundraising for strolleys		
Benefits from fundraising for machinery		
Benefits from fundraising for water tanks		400
Benefits from actions of others		
Interest	152	207
Sum of profits	<u>63.634</u>	<u>68.286</u>
LOSSES		
Spent on target		
DWL Kenia	64.704	58.774
Fundraising		
Costs own fundraising	508	1.171
Management and administration		
Costs management and administration		780
Sum of losses	<u>65.212</u>	<u>58.775</u>
Result	-1.578	9.511
<u>Allocation of profits</u>		
Change Continuity reserve	0	5.000
Change Assigned reserve	-1.578	4.511
	<u>-1.578</u>	<u>9.511</u>