

Financial Report 2017

Stichting Waterpas

4 january 2018

Stichting Waterpas  
Papendrecht

**BALANCE SHEET 31-12-2017**

	<u>31-12-2017</u>	<u>31-12-2016</u>
	€	€
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Liquid assets	43.459	47.274
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<b>Total</b>	<u><u>43.459</u></u>	<u><u>47.274</u></u>

**31 DECEMBER 2014**

	<u>31-12-2017</u>	<u>31-12-2016</u>
	€	€
<b>LIABILITIES</b>		
<b>RESERVES AND FUNDS</b>		
Continuity reserve	10.000	10.000
Assigned reserve	29.459	29.274
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	39.459	39.274
<b>CURRENT LIABILITIES</b>		
Contracted debts Boskalis	3.000	6.000
Contracted debts Bartoz	1.000	2.000
Contracted debts	-----	-----
	4.000	8.000
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<b>Total</b>	<u><u>43.459</u></u>	<u><u>47.274</u></u>

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## PROFIT AND LOSS ACCOUNT

	<u>Result</u> <u>2017</u>	<u>Result</u> <u>2016</u>
<b>PROFITS</b>		
Benefits from fundraising for water	62.621	63.482
Benefits from fundraising for strolleys		
Benefits from fundraising for machinery		
Benefits from fundraising for water tanks		
Benefits from actions of others		
Interest	96	152
<b>Sum of profits</b>	<u>62.717</u>	<u>63.634</u>
<b>LOSSES</b>		
<b>Spent on target</b>		
DWL Kenia	62.012	64.704
<b>Fundraising</b>		
Costs own fundraising	520	508
<b>Management and administration</b>		
Costs management and administration		
<b>Sum of losses</b>	<u>62.532</u>	<u>65.212</u>
<b>Result</b>	<b>185</b>	<b>-1.578</b>
<u>Allocation of profits</u>		
Change Continuity reserve	0	0
Change Assigned reserve	185	-1.578
	<u>185</u>	<u>-1.578</u>