

Financial Report 2018

Stichting Waterpas

2 january 2019

Stichting Waterpas
Papendrecht

BALANCE SHEET 31-12-2018

	<u>31-12-2018</u>	<u>31-12-2017</u>
	€	€
ASSETS		
CURRENT ASSETS		
Liquid assets	42.929	43.459
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Total	<u><u>42.929</u></u>	<u><u>43.459</u></u>

31 DECEMBER 2014

	<u>31-12-2018</u>	<u>31-12-2017</u>
	€	€
LIABILITIES		
RESERVES AND FUNDS		
Continuity reserve	10.000	10.000
Assigned reserve	32.929	29.459
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		39.459
CURRENT LIABILITIES		
Contracted debts Boskalis		3.000
Contracted debts Bartoz		1.000
Contracted debts		
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		4.000
Total	<u><u>42.929</u></u>	<u><u>43.459</u></u>

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PROFIT AND LOSS ACCOUNT

	<u>Result</u> <u>2018</u>	<u>Result</u> <u>2017</u>
PROFITS		
Benefits from fundraising for water	85.167	62.621
Benefits from fundraising for strolleys		
Benefits from fundraising for machinery		
Benefits from fundraising for water tanks		
Benefits from actions of others		
Interest	25	96
Sum of profits	<u>85.192</u>	<u>63.717</u>
LOSSES		
Spent on target		
DWL Kenia	81.198	62.012
Fundraising		
Costs own fundraising	524	520
Management and administration		
Costs management and administration		
Sum of losses	<u>81.722</u>	<u>62.532</u>
Result	3.469	185
<u>Allocation of profits</u>		
Change Continuity reserve	0	0
Change Assigned reserve	3.469	185
	<u>3.469</u>	<u>185</u>