

# Balance sheet 2016 - 2019



	ult. 2015	2016	2017	2018	2019
Donations schoolfund (received)		7.140,00	6.370,00	3.154,64	3.879,47
Donations Building (received)		0,00	41.250,00	0,00	21.000,00
Donations furniture (received)				1.285,00	1.440,00
Donations "Elsa Swims" (received)				4.341,00	675,00
Donations Library (received)					180,00
Benefit Diner received by bank				100,00	50,00
Pupil support (received)					255,00
Other (received)		405,00	200,00	605,00	10,30
Donations Flood (received)			530,00		
Total donations received		7.545,00	48.350,00	9.485,64	27.489,77
Donations Sapana School fund (paid)		-9.238,00	-4.000,00	-5.873,25	-7.745,00
Donations Sapana Building (paid)			-30.000,00	-10.000,00	-15.595,00
Donations Sapana furniture (paid)				-1.285,00	-1.400,00
Donations 3rd (paid)		-405,00	-200,00	-605,00	-255,00
Donations Flood			-530,00		
Bank cost / Misc.		-168,62	-222,75	-201,27	-458,70
Total donations paid		-9.811,62	-34.952,75	-17.964,52	-25.453,70
Bank statement	4.298,78	2.032,16	15.429,41	6.950,53	8.986,60
Cash box		48,20	48,20	48,20	1.143,51
Benefit diner (april 2019) (received)				1.630,00	750,00
Sale 2nd hand clothes (received)					1.035,60
Christmas Sale				34,50	
Misc. Cost				-313,00	
Donation Library Sapana School (paid)					-180,00
web hosting				-256,19	
Cash box (ult. Year)		48,20	48,20	1.143,51	2.749,11
Total cash (ult. Year)	4.298,78	2.080,36	15.477,61	8.094,04	11.735,71