

Annual accounts and balance sheet 2020

	ult. 2015	2016	2017	2018	2019	2020
Income:						
Donations schoolfund		7.140	6.418	4.919	5.725	18.656
Donations Building		0	41.250	4.341	21.675	20.180
Donations furniture and inventory				1.285	1.440	5.640
Donations learning materials and library					180	0
Received for third parties						
Donations students at other schools		405	200	605	255	0
Donations Flood/ Corona			530			2.000
Total income		7.545	48.398	11.150	29.275	46.476
Spendings:						
Sapana School fund		-9.238	-4.000	-5.873	-7.745	-8.000
Sapana School construction buildings			-30.000	-10.000	-15.595	-33.463
School furniture and inventory				-1.285	-1.400	-5.000
Donations learning materials and library					-180	
Learning materials and library						
To third parties						
students at other schools		-405	-200	-605	-255	0
Flood/ Corona			-530			-2.000
Costs INGO						
Bank costs		-169	-223	-201	-217	-327
Webhosting				-256	-18	-514
Insurances				-313	-223	-275
Total paid / spent		-9.812	-34.953	-18.534	-25.634	-49.578
Result		-2.267	13.445	-7.383	3.641	-3.102

BALANCE

Assets

Bank	4.299	2.032	15.429	6.951	8.987	8.384
Cash	0	0	48	1.144	2.749	249
Total assets per ultimo year	4.299	2.032	15.478	8.094	11.736	8.634

Liabilities

Reservations	-4.299	-2.032	-15.478	-8.094	-11.736	-7.273
costs to be paid yet						-1.361
Total liabilities	-4.299	-2.032	-15.478	-8.094	-11.736	-8.634