

TOELICHTING STAAT VAN BATEN EN LASTEN 2015

	31/12/15	31/12/14
Ontvangen rente		
Rekening Courant	0	0
Zakel. Bonus Spaarrek.	294.63	497.38
Zakel. Spaarrekening	16.89	<u>79.07</u>
totaal:	<u>311.52</u>	<u>576.45</u>
 Lasten		
<i>Specificatie:</i>		
Adm. kosten (fotokopieen en postzegels)	0	0.00
Bankkosten	691.16	656.66
KvK jaarlijkse contributie	0	<u>0.00</u>
totaal kosten:	<u>691.16</u>	<u>656.66</u>
 Overbk.> rekening NBC lokaal comité	21,000.00	31000.00
Overb.> rekening Ndala Hospital:		
Worker's children study fund (Dr. H.D	11,500.00	3500.00
donatie Dr.V.J. And family	1,000.00	1000.00
Foll.-Up '15 Epilepsy Clin+Poor Pat.	1,500.00	1270.00
Training Ultra Sound (Dr. L.+ fam.)	1,500.00	2000.00
Opleiding nurse J.Nt.(Dr. L.+ fam.	2,400.00	2730.00
Overb.> DPA/Fameco: sparep.+transp.bush trimme	414.90	40.00
Overb.> AHB (Archdiocesan Health Board)		13250.00
Med.study Fr. Chobo	9,500.00	
Goweko rainwater collection project	9,000.00	
Training Health Office staff	1,500.00	
A&A Computer > 1 laptop for student.	0	320.00
Overb. > Flying Medical Service (gift B.vB en M.S)	500.00	1750.00
retour booking > White Fathers in Holland	300.00	
All cost related to Jubilee Book Ndala Hospital	0	<u>6202.52</u>
totaal projecten:	<u>60,114.90</u>	<u>63062.52</u>
Totaal Lasten	60,806.06	<u>63719.18</u>