

Durlstone Zimbabwe
Income Statement (Cash basis) 01/01/16 to 31/12/16

REVENUE		2016		2015
Groot Haspels (SGH) Computers/Teacher		15200,00		
SGH Methven, Chirunji, Makunde		15940,00		
SGH Teacher's housing				17000,00
Benefiet Concert		1230,00		
Wilde Ganzen Project NL				
Donations Revenue		21760,66		31786,50
Donations in Zimbabwe		8820,00		14297,87
Interest Revenue		181,37		48,14
TOTAL REVENUE		63132,03		63132,51
EXPENSE				
Project Expenses				
Books SGH		15460,36		3086,85
Satellite Schools		2860,18		
Furniture & Equipment				
(New) Class Rooms		900,90		239,00
District Educational		1585,58		3845,00
Fencing				
Teacher's housing				26367,00
Rotary				1598,68
Feeding			639,95	
DFZ expenses	7230,31		6088,48	
Teachers	1755,85		5601,85	
School upgrading		7873,87		11819,00
Orphan Support	1517,00		1644,54	
Currency correction		466,67		
Recurrent Project Expenditure		10503,16		13974,82
Total Project Expenditure		39650,72		60930,35
General & Administrative Expenses				
Accounting, Legal, CoC				
Promotional Costs		60,00		372,20
Purchases				
Training				
Representation				20,00
Interest & Bank Charges		151,27		146,38
Fundraising Costs				
Postal, Admin, Website		936,10		370,62
Total General & Admin Expenses		1147,37		909,20
TOTAL EXPENSE		40798,09		61839,55
NET INCOME		22333,94		1292,96

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ASSETS	As at 31-12-16		As at 01-01-16	
Current Assets				
ING5339633	7963,69		7266,13	
Savingsaccount ING 5339633	1000,00		1000,00	
Cash in Zimbabwe	-2134,56		6035,00	
Total Cash		6829,13		14301,13
Durlstone Revolving Fund		14720,58		14720,58
Receivable Wilde Ganzen		29805,94		0,00
Total Current Assets				29021,71
TOTAL ASSETS		51355,65		29021,71
EQUITY				
Foundation Equity				
Equity		29021,71		23792,61
Current Earnings		22333,94		5229,10
Total Foundation Equity		51355,65		29021,71
TOTAL EQUITY		51355,65		29021,71