

**Durlstone Zimbabwe**  
**Income Statement (Cash basis) 01/01/18 to 31/12/18**

<b>REVENUE</b>		<b>2018</b>		<b>2017</b>
Golfdag		1420,00		
Verjaardag Jaap Wiersma		765,00		
Groot Haspels		6500,00		
Benefiet Concert		840,00		1774,76
Wilde Ganzen Project NL		14734,46		16563,93
Donations Revenue		29402,30		40043,03
Donations in Zimbabwe (credit)				5692,56
Interest Revenue		37,85		40,85
<b>TOTAL REVENUE</b>		<b>53699,61</b>		<b>64115,13</b>
<b>EXPENSE</b>				
<b>Project Expenses</b>				
Books SGH				4154,33
Satellite Schools		3106,90		1599,98
Furniture & Equipment				
(New) Class Rooms				29737,40
District Educational				
Computer Lab				23139,73
Teacher's housing				
WG Water project		30719,04		
Feeding			662,78	
DFZ expenses		4907,92	8102,29	
Teachers			1458,33	
School upgrading			4456,18	
Orphan Support				
Currency correction				28,78
Recurrent Project Expenditure				14679,58
<b>Total Project Expenditure</b>		<b>38733,86</b>		<b>73339,80</b>
<b>General &amp; Administrative Expenses</b>				
Accounting, Legal, CoC		0,01		
Promotional Costs		387,20		279,43
Purchases				30,00
Training				
Representation		35,00		16,40
Interest & Bank Charges		175,39		150,74
Fundraising Costs				
Postal, Admin, Website		847,12		249,62
<b>Total General &amp; Admin Expenses</b>		<b>1444,72</b>		<b>416,76</b>
<b>TOTAL EXPENSE</b>		<b>40178,58</b>		<b>73756,56</b>
<b>NET INCOME</b>		<b>13521,03</b>		<b>-9641,43</b>

**NB: inkomsten Wilde Ganzen is inclusief SGH**

**Durlstone Zimbabwe****Income Statement (Cash basis) 01/01/18 to 31/12/18**

<b>ASSETS</b>	<b>As at 31-12-18</b>		<b>As at 31-12-17</b>	
<b>Current Assets</b>				
ING5339633	11816,53		7230,23	
Savingsaccount ING 5339633	25000,00		15000,00	
Cash in Zimbabwe	0,00		-1886,59	
Total Cash		36816,53		20343,64
Durlstone Revolving Fund		14720,58		14720,58
WG receivable		0,00		6650,00
Durlstone Loan Electricity		3698,14		0,00
<b>TOTAL ASSETS</b>		<b>55235,25</b>		<b>41714,22</b>
<b>EQUITY</b>				
<b>Foundation Equity</b>				
Equity		41714,22		51355,65
Current Earnings		13521,03		-9641,43
Total Foundation Equity		55235,25		41714,22
<b>TOTAL EQUITY</b>		<b>55235,25</b>		<b>41714,22</b>