

Durlstone Zimbabwe
Income Statement (Cash basis) 01/01/19 to 31/12/19

REVENUE		2019		2018
Golfdag		1390,70		1420,00
Verjaardag Jaap Wiersma				765,00
Groot Haspels		14900,00		6500,00
Benefiet Concert				840,00
Wilde Ganzen Project NL		5348,33		14734,46
Donations Revenue		32545,03		29402,30
Donations in Zimbabwe (credit)				
Interest Revenue		12,34		37,85
TOTAL REVENUE		54196,40		53699,61
EXPENSE				
Project Expenses				
Books SGH		17788,90		
Satellite Schools/ Methven		5872,94		3106,90
Furniture & Equipment				
(New) Class Rooms				
District Educational				
Computer Lab		1649,16		
Teacher's housing				
WG Water project		178,57		30719,04
Feeding	500,17			
DFZ expenses	7112,43			4907,92
Teachers	42,42			
School upgrading		16434,65		
Orphan Support				
Currency correction				
Recurrent Project Expenditure		7655,02		
Total Project Expenditure		49579,24		38733,86
General & Administrative Expenses				
Accounting, Legal, CoC				0,01
Promotional Costs				387,20
Purchases		68,97		
Training				
Representation				35,00
Interest & Bank Charges		245,81		175,39
Fundraising Costs				
Postal, Admin, Website		612,23		847,12
Total General & Admin Expenses		927,01		1444,72
TOTAL EXPENSE		50506,25		40178,58
NET INCOME		3690,15		13521,03

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ASSETS	As at 31-12-19		As at 31-21-18	
Current Assets				
ING5339633	6950,17		11816,53	
Savingsaccount ING 5339633	35000,00		25000,00	
Cash in Zimbabwe	-1443,49		0,00	
Total Cash		40506,68		36816,53
Durlstone Revolving Fund				14720,58
WG receivable				0,00
Durlstone Loan Electricity				3698,14
TOTAL ASSETS		40506,68		55235,25
EQUITY				
Foundation Equity				
Equity		36816,53		41714,22
Current Earnings		3690,15		13521,03
Total Foundation Equity		40506,68		55235,25
TOTAL EQUITY		40506,68		55235,25