

**Balans**

| <b>Debet</b>        |          | <b>31-12-12</b> |          | <b>31-12-11</b> |
|---------------------|----------|-----------------|----------|-----------------|
| Debiteuren          | €        | -               | €        | 173             |
| Overige vorderingen | €        | -               | €        | 233             |
| Liquide middelen    | €        | 49.607          | €        | 76.900          |
| <b>Balanstotaal</b> | <b>€</b> | <b>49.607</b>   | <b>€</b> | <b>77.306</b>   |

| <b>Credit</b>                           |          | <b>31-12-12</b> |          | <b>31-12-11</b> |
|---|----------|-----------------|----------|-----------------|
| Kapitaal                                | €        | 2.766           | €        | 3.828           |
| Reservering India reis                  | €        | 1.908           | €        | 908             |
| Reservering automatisering              | €        | 932             | €        | 1.069           |
| Reservering Gemengd Agrarisch Project   | €        | 5.000           | €        | 27.500          |
| Reservering Gemengd Agrarisch Project 2 | €        | 29.000          | €        | 44.000          |
| Reservering verlenging food project     | €        | 6.000           | €        | -               |
| Reservering Sinchan Parishad            | €        | 4.000           | €        | -               |
| <b>Balanstotaal</b>                     | <b>€</b> | <b>49.607</b>   | <b>€</b> | <b>77.306</b>   |

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**Toelichting balansposten (GAP staat voor Gemengd Agrarisch Project)**

|   |          | <b>31-12-12</b> |          | <b>31-12-11</b> |
|---|----------|-----------------|----------|-----------------|
| <b>Toelichting reservering automatisering</b> |          |                 |          |                 |
| Saldo per 01-01                               | €        | 1.069           | €        | 1.000           |
| Besteding huidig jaar                         | €        | -637            | €        | -431            |
| Toevoeging huidig jaar NCDO                   | €        | 500             | €        | 500             |
| <b>Saldo per 31-12</b>                        | <b>€</b> | <b>932</b>      | <b>€</b> | <b>1.069</b>    |

|                                    |          |              |          |               |
|------------------------------------|----------|--------------|----------|---------------|
| <b>Toelichting reservering GAP</b> |          |              |          |               |
| Saldo per 01-01                    | €        | 27.500       | €        | 5.000         |
| Besteding huidig jaar              | €        | -22.500      | €        | -             |
| Toevoeging huidig jaar NCDO        | €        | -            | €        | 22.500        |
| <b>Saldo per 31-12</b>             | <b>€</b> | <b>5.000</b> | <b>€</b> | <b>27.500</b> |

|                                      |          |               |          |               |
|--------------------------------------|----------|---------------|----------|---------------|
| <b>Toelichting reservering GAP2</b>  |          |               |          |               |
| Voedselnoodhulp                      | €        | -             | €        | 12.000        |
| Verlenging Gemengd Agrarisch Project | €        | 9.000         | €        | 9.000         |
| Noodvoederhulp voor geiten           | €        | 7.500         | €        | 7.500         |
| Huizenbouw project                   | €        | 12.500        | €        | 12.500        |
| Studiereis                           | €        | -             | €        | 3.000         |
| <b>Saldo per 31-12</b>               | <b>€</b> | <b>29.000</b> | <b>€</b> | <b>44.000</b> |

**STAAT VAN BATEN EN LASTEN****2012****2011****Baten**

|               |   |               |   |                |
|---------------|---|---------------|---|----------------|
| Donaties *)   | € | 25.838        | € | 93.086         |
| Subsidie NCDO | € | 2.500         | € | 22.500         |
| Overige baten | € | -             | € | 56             |
| Rente         | € | 980           | € | 353            |
|               | € | <b>29.318</b> | € | <b>115.995</b> |

**Algemene kosten**

|                            |   |              |   |              |
|----------------------------|---|--------------|---|--------------|
| Kantoorkosten              | € | 1.188        | € | 324          |
| Reservering automatisering | € | 500          | € | 500          |
| Kosten voor fondswerving   | € | 492          | € | 501          |
| Porti/telefoon/internet    | € | 1.202        | € | 680          |
| Bankkosten                 | € | 165          | € | 194          |
|                            | € | <b>3.547</b> | € | <b>2.200</b> |

**Projectkosten**

|   |   |               |   |                |
|---|---|---------------|---|----------------|
| Fondsverwerving inzake GAP              | € | 833           | € | 7.962          |
| Gemengd agrarisch project               | € | -             | € | -              |
| Reservering gemengd agrarisch project   | € | -             | € | 22.500         |
| GAP via Wilde Ganzen                    | € | -             | € | 29.590         |
| Reservering gemengd agrarisch project 2 | € | -             | € | 44.000         |
| Scope                                   | € | 12.000        | € | 12.000         |
| Noodhulp                                | € | 3.000         | € | 1.000          |
| Reservering verlenging food project     | € | 6.000         | € | -              |
| Reservering Sinchan Parishad            | € | 4.000         | € | -              |
| Reservering India reis                  | € | 1.000         | € | 1.000          |
|   | € | <b>26.833</b> | € | <b>118.052</b> |

**Resultaat**

|  |   |               |   |               |
|--|---|---------------|---|---------------|
|  | € | <b>-1.062</b> | € | <b>-4.257</b> |
|--|---|---------------|---|---------------|

**\*) Donaties**

|                                   |   |               |   |               |
|-----------------------------------|---|---------------|---|---------------|
| Wereldwinkels                     | € | 710           | € | 10.289        |
| Particulieren                     | € | 17.555        | € | 16.533        |
| Overige                           | € | 4.223         | € | 35.464        |
| Baten gez.akties met Wilde Ganzen | € | -             | € | 29.590        |
| Bedrijven                         | € | 3.350         | € | 1.210         |
|                                   | € | <b>25.838</b> | € | <b>93.086</b> |