

Dhonden Foundation 2016

Date: 31-12-2016

Statement of Cash Flows

	2016	2015
	Euro	Euro
CONTRIBUTIONS		
General	-5.865	5.288
Individual sponsoring	13.156	15.035
Ganden Jangste monastery	100	0
Tsawa Khamtsen - new building / general	1.017	489
Tsawa Khamtsen - Water filter / Solar	1.000	
Tsawa Khamtsen - Roof repair	4.000	0
Dranyi Khamtsen	0	0
Ghadong monastery	0	0
Ganden Jangtse Hospital	560	195
Sick monks	446	2.905
Food for monks	270	1.225
Ganden Jangste Library	3.790	4.370
Lamadanstour- nett proceeds locations	0	0
Lamadanstour - central donations	0	0
Lamadanstour - to be received	0	0
Donations / interest for organisational costs	228	588
Donations for taxes (by board)	0	0
Interest	0	8
Total cash-inflows	18.702	30.102

DESTINATIONS

Donations		
Individual sponsoring	12.029	12.089
Ganden Jangste monastery	0	0
Tsawa Khamtsen - new building / general	1.261	381
Tsawa Khamtsen - Water filter / Solar	1.000	
Tsawa Khamtsen - Roof repair	4.000	0
Dranyi Khamtsen	0	0
Ghadong monastery	0	0
Ganden Jangtse Hospital	0	900
Sick monks	0	3.400
Food for monks	427	1.300
Ganden Jangste Library	4.385	3.500
Gajang Tsawa Monastery - lamadanstour	0	0
Donations received in advance	1.086	2.594
Addition to reserve: destination to be decided	-5.865	5.295
Costs		
Costs founding of Foundation (once off)	0	0
Organisational costs	24	24
Lamadanstour - central costs	0	0
Lamadanstour - costs locations	0	0
Bank costs	355	618
Taxes	0	0
Total cash outflows	18.702	30.102

Balance sheet per 31/12

	2016	2015
	Euro	Euro
ASSETS		
Savings account giro	3.892	63
Savings account bank	1.109	1.109
Cash	0	0
Bank	3.779	14.357
Giro	2.074	103
To be received proceeds		
Total assets	10.853	15.633

LIABILITIES

Donations received in advance:		
* Donations individual sponsoring	9.651	8.524
* Donations Ganden Jangste	100	0
* Donations Tsawa Khamtsen new buildii	-1	244
* Donations Tsawa Khamtsen Water filte	0	
* Donations Tsawa Khamtsen Roof repai	0	0
* Donations Dranyi Khamtsen	0	0
* Donations Ghadong monastery	1	1
* Ganden Jangtse Hospital	0	-560
* Donations for sick monks	0	-446
* Donations for food monks	50	207
* Donations for Ganden Jangste Library	450	1.045
* Ganden Jangtse - Lamadanstour	0	0
* Reserve for org.costs / bank costs (don	50	203
* Tax reserve (donations board)	0	0
To be paid costs	0	0
Reserve: destination to be decided	552	6.417
Total liabilities	10.853	15.633