

Dhonden Foundation 2015

Date: 31-01-2016

Statement of Cash Flows

	2015	2014
	Euro	Euro
CONTRIBUTIONS		
General	5.288	-4.455
Individual sponsoring	15.035	13.815
Ganden Jangste monastery	0	89
Tsawa Khamtsen - new building / general	489	7.774
Tsawa Khamtsen - new kitchen	0	200
Dranyi Khamtsen	0	0
Ghadong monastery	0	1.000
Ganden Jangtse Hospital	195	165
Sick monks	2.905	1.695
Food for monks	1.225	280
Ganden Jangste Library	4.370	2.085
Lamadanstour- nett proceeds locations	0	0
Lamadanstour - central donations	0	0
Lamadanstour - to be received	0	0
Donations / interest for organisational costs	588	522
Donations for taxes (by board)	0	0
Interest	8	108
Total cash-inflows	30.102	23.278

DESTINATIONS

Donations		
Individual sponsoring	12.089	14.108
Ganden Jangste monastery	0	0
Tsawa Khamtsen - new building / general	381	7.419
Tsawa Khamtsen - new kitchen	0	0
Dranyi Khamtsen	0	0
Ghadong monastery	0	999
Ganden Jangtse Hospital	900	922
Sick monks	3.400	1.697
Food for monks	1.300	0
Ganden Jangste Library	3.500	2.108
Gajang Tsawa Monastery - lamadanstour	0	0
Donations received in advance	2.594	-156
Addition to reserve: destination to be decided	5.295	-4.347
Costs		
Costs founding of Foundation (once off)	0	0
Organisational costs	24	89
Lamadanstour - central costs	0	0
Lamadanstour - costs locations	0	0
Bank costs	618	439
Taxes	0	0
Total cash outflows	30.102	23.278

Balance sheet per 31/12

	2015	2014
	Euro	Euro
ASSETS		
Savings account giro	63	3.936
Savings account bank	1.109	1.101
Cash	0	0
Bank	14.357	2.736
Giro	103	-29
To be received proceeds		
Total assets	15.633	7.743
LIABILITIES		
Donations received in advance:		
* Donations individual sponsoring	8.524	5.578
* Donations Ganden Jangste	0	0
* Donations new building / general Tsaw	244	136
* Donations new kitchen Tsawa Khamts	0	0
* Donations Dranyi Khamtsen	0	0
* Donations Ghadong monastery	1	1
* Ganden Jangtse Hospital	-560	145
* Donations for sick monks	-446	49
* Donations for food monks	207	282
* Donations for Ganden Jangste Library	1.045	175
* Ganden Jangtse - Lamadanstour	0	0
* Reserve for org.costs / bank costs (dor	203	256
* Tax reserve (donations board)	0	0
To be paid costs	0	0
Reserve: destination to be decided	6.417	1.121
Total liabilities	15.633	7.743