

# Education Fund Holy Family Care Centre, Ofcolaco, ZA

## Boekhouding 2018

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### BALANCE SHEET

<b>Assets</b>	<b>01-01-2018</b>
ING bank account	8.174,53
ING Bank savings account	5.002,46
ING Capital account	570,16
Bankrekening ABSA Zuid-Arika (koers 16,0)	398,00
<b>Total Assets</b>	<b>14.145,15</b>

  

<b>Liabilities</b>	<b>01-01-2018</b>
Initial capital	36.966,92
Verlies	-22.821,77
<b>Total Liabilities</b>	<b>14.145,15</b>

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### INCOME AND EXPENDITURES

<b>Expenditures</b>	<b>31-12-2018</b>
Administration	62,32
Bank costs	224,87
Porti	233,20
Sponsoring educatiion	5.016,00
Transfer to Tshepang account	17.000,00
Sundries	36.617,00
Changes Tshepang due to local sponsoring	3.833,80
<b>Total Expenditures</b>	<b>62.987,19</b>
<b>Income</b>	<b>31-12-2018</b>
Gifts	12.375,00
Interest	23,42
Sundries	27.767,00
<b>Total Income</b>	<b>40.165,42</b>
<b>Verlies</b>	<b>-22.821,77</b>