

Stichting Goed Bestuur Aruba
Profit & Loss Detail
January through December 2017

Accrual Basis

Type	Date	Name	Memo	Split	Amount	Balance
Ordinary Income/Expense						
Income						
43400 · Direct Public Support						
43420 · Tickets Sale						
Deposit	04-09-2017	VNO	Tickets Conference	10100 · Aruba Bank	200.00	200.00
Deposit	05-09-2017		M&H ticket sale Hilton	10050 · Cash	2,704.85	2,904.85
Deposit	05-09-2017		A&M Ticket sale	10050 · Cash	2,076.55	4,981.40
Deposit	13-09-2017		DB AB Sale	10100 · Aruba Bank	248.75	5,230.15
Deposit	13-09-2017		DB MS Sale	10100 · Aruba Bank	492.50	5,722.65
Deposit	14-09-2017		DB AB Sale	10100 · Aruba Bank	69.65	5,792.30
Deposit	14-09-2017		DB MS Sale	10100 · Aruba Bank	68.95	5,861.25
Deposit	22-12-2017	Universiteit van Aruba	Income tickets conference	10100 · Aruba Bank	4,000.00	9,861.25
Deposit	27-12-2017	Leo Maduro	Ticket sale	10050 · Cash	300.00	10,161.25
Total 43420 · Tickets Sale					10,161.25	10,161.25
43450 · Individ, Business Contributions						
Deposit	28-04-2017		Donation Special Project	10100 · Aruba Bank	25,000.00	25,000.00
Deposit	26-05-2017	Rene I Kan	Donation Special Project	10100 · Aruba Bank	5,000.00	30,000.00
Deposit	29-05-2017	Centrale Handelsmij ...	Donation Special Project	10100 · Aruba Bank	2,500.00	32,500.00
Deposit	23-08-2017	HBN LAW	INV# 27 Conference funding tickets	10100 · Aruba Bank	1,500.00	34,000.00
Deposit	25-08-2017	Aruba Bank NV	Sponsorship Conference	10100 · Aruba Bank	2,500.00	36,500.00
Deposit	25-08-2017	Guardian Group	Sponsorship Conference	10100 · Aruba Bank	8,000.00	44,500.00
Deposit	29-08-2017	Aruba Airport Authority	Sponsorship Conference	10100 · Aruba Bank	1,500.00	46,000.00
Deposit	07-09-2017	AIB Bank	Donation	10100 · Aruba Bank	3,000.00	49,000.00
Deposit	07-09-2017	VNO	Donation Conference	10100 · Aruba Bank	10,000.00	59,000.00
Deposit	11-09-2017	Openbaar Lichaam ...	Donation Conference	10100 · Aruba Bank	700.00	59,700.00
Total 43450 · Individ, Business Contributions					59,700.00	59,700.00
Total 43400 · Direct Public Support					69,861.25	69,861.25
46400 · Other Types of Income						
46430 · Miscellaneous Revenue						
Deposit	04-10-2017		Retour voorgeschoten kosen symposium	10100 · Aruba Bank	2,533.59	2,533.59
Deposit	03-11-2017		2017-067 Retour voorgeschoten kosten mnd sept 2017	10100 · Aruba Bank	1,375.00	3,908.59
Total 46430 · Miscellaneous Revenue					3,908.59	3,908.59
Total 46400 · Other Types of Income					3,908.59	3,908.59
Total Income					73,769.84	73,769.84
Expense						
60500 · Special Projects						
60505 · Guests Expenses						
Check	25-09-2017	SRA-Caribbean	Travel expenses mrs N. Schotborgh wire xfer	10100 · Aruba Bank	501.00	501.00
Check	02-10-2017	Centrale Bank Aruba	Ticket W. Slingerland	10100 · Aruba Bank	1,556.00	2,057.00
General Jour...	04-10-2017		Hotel stay mrs N. Schotborgh	68320 · Travel	1,373.65	3,430.65
Total 60505 · Guests Expenses					3,430.65	3,430.65
Total 60500 · Special Projects					3,430.65	3,430.65
62100 · Contract Services						
62150 · Outside Contract Services						
Check	02-06-2017	Caribbean Case B	Inv#2017.05.31	10100 · Aruba Bank	4,098.60	4,098.60
Check	03-07-2017	Caribbean Case B	Inv# 2017.06.30	10100 · Aruba Bank	4,098.60	8,197.20
Check	01-09-2017	Caribbean Case B	Inv# 2017.08.31	10100 · Aruba Bank	2,734.40	10,931.60
Check	02-10-2017	ARC-Digital	Web design Landing page	10100 · Aruba Bank	1,242.00	12,173.60
Check	02-10-2017	Aluna Digital Marketi...	Video campagne + Conference Website/FB page	10100 · Aruba Bank	14,609.30	26,782.90
Check	02-10-2017	Caribbean Case B	INV# 2017.06.30	10100 · Aruba Bank	3,757.05	30,539.95
Check	25-10-2017	Caribbean Case B	INV ?? Script videos sept	10100 · Aruba Bank	880.00	31,419.95
Check	25-10-2017	Jesus Martinez	Videos	10100 · Aruba Bank	500.00	31,919.95
Check	25-10-2017	Caribbean Case B	BBO/BAZV on inv script videos sept	10100 · Aruba Bank	30.80	31,950.75
Deposit	25-10-2017	Jesus Martinez	Refund incorrect acct at RBC	10100 · Aruba Bank	-500.00	31,450.75
Check	15-12-2017	Jesus Martinez	Videos	10100 · Aruba Bank	1,000.00	32,450.75
Deposit	18-12-2017	Jesus Martinez	Refund incorrect act RBC	10100 · Aruba Bank	-1,000.00	31,450.75
Check	22-12-2017	Jesus Martinez	Videos	10100 · Aruba Bank	1,000.00	32,450.75
Total 62150 · Outside Contract Services					32,450.75	32,450.75
Total 62100 · Contract Services					32,450.75	32,450.75
62800 · Facilities and Equipment						
62820 · Conference Room Rental						
Check	08-06-2017	Aruba Caribbean/Hilt...	Aruba Caribbean Hotel INV5/22/2017	10100 · Aruba Bank	10,000.00	10,000.00
Check	07-09-2017	Aruba Caribbean/Hilt...	Final payment	10100 · Aruba Bank	14,808.69	24,808.69
Deposit	09-10-2017	Aruba Caribbean/Hilt...	Refund for overdraft	10100 · Aruba Bank	-8,533.64	16,275.05
Total 62820 · Conference Room Rental					16,275.05	16,275.05
62840 · Equip Rental and Maintenance						
Check	28-06-2017	Pro Elite Production...	Rental Sound system Conference	10100 · Aruba Bank	1,998.59	1,998.59
Total 62840 · Equip Rental and Maintenance					1,998.59	1,998.59
Total 62800 · Facilities and Equipment					18,273.64	18,273.64
65000 · Operations						
65010 · Books, Subscriptions, Reference						
Check	22-12-2017	A. Hessels	Books purchased	10100 · Aruba Bank	400.00	400.00
Check	27-12-2017		Books purchased-politics/economy	10050 · Cash	120.00	520.00
Total 65010 · Books, Subscriptions, Reference					520.00	520.00

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Type	Date	Name	Memo	Split	Amount	Balance
65030 · Printing and Copying						
General Jour...	04-10-2017		Inkt cartridge printer	68320 · Travel	94.70	94.70
General Jour...	04-10-2017		Graficas Aruba: printing tickets	68320 · Travel	535.00	629.70
Total 65030 · Printing and Copying					629.70	629.70
65050 · Utility Costs						
General Jour...	04-10-2017		Elmar NV: electricity jun-sept office Turibana	68320 · Travel	225.00	225.00
Total 65050 · Utility Costs					225.00	225.00
65060 · Office maintenance						
General Jour...	04-10-2017		Office cleaning Mitzie	68320 · Travel	600.00	600.00
Total 65060 · Office maintenance					600.00	600.00
65070 · Depreciation expenses						
General Jour...	31-12-2017			-SPLIT-	269.20	269.20
Total 65070 · Depreciation expenses					269.20	269.20
65080 · Bank Charges						
Check	25-09-2017	Aruba Bank NV	Wire xfer travel exp mrs. N. Schotborgh	10100 · Aruba Bank	60.00	60.00
Check	25-09-2017	Aruba Bank NV	Wire xfer exp mrs N. Schotborgh	10100 · Aruba Bank	6.51	66.51
Check	25-09-2017	Aruba Government	Foreign exchange fee mrs N Schotborgh	10100 · Aruba Bank	1.25	67.76
Check	02-10-2017	Aruba Bank NV	Wire xfer charges Aluna Digital Mark	10100 · Aruba Bank	81.24	149.00
Check	02-10-2017	Aruba Bank NV	Wire xfer charges Aluna Digital Mark	10100 · Aruba Bank	190.20	339.20
Check	02-10-2017	Aruba Government	Foreign Exch Fee	10100 · Aruba Bank	36.52	375.72
Total 65080 · Bank Charges					375.72	375.72
65090 · General Expenses						
Check	29-09-2017	La Fonda	Lunch	10050 · Cash	350.00	350.00
Check	29-09-2017	Kantine UA	Lunch	10050 · Cash	31.40	381.40
Check	29-09-2017	Moomba	Lunch Sabine & Jesus	10050 · Cash	75.00	456.40
Check	29-09-2017	Moomba	Lunch A. van Santen advisor	10050 · Cash	50.00	506.40
General Jour...	04-10-2017		Lunch with advisors	68320 · Travel	64.50	570.90
Check	27-12-2017	Moomba	Breakfast meeting board	10050 · Cash	130.00	700.90
Total 65090 · General Expenses					700.90	700.90
Total 65000 · Operations					3,320.52	3,320.52
68300 · Travel and Meetings						
68320 · Travel						
General Jour...	04-10-2017		Travel expenses to Holland June 2017	-SPLIT-	1,000.00	1,000.00
General Jour...	25-10-2017		Travel ticket 50% of Afil 1570.00	-SPLIT-	785.00	1,785.00
Total 68320 · Travel					1,785.00	1,785.00
68300 · Travel and Meetings - Other						
General Jour...	25-10-2017		Insurance & Transportation	68320 · Travel	136.00	136.00
Total 68300 · Travel and Meetings - Other					136.00	136.00
Total 68300 · Travel and Meetings					1,921.00	1,921.00
Total Expense					59,396.56	59,396.56
Net Ordinary Income					14,373.28	14,373.28
Net Income					14,373.28	14,373.28