

Stichting Goed Bestuur Aruba
Profit & Loss
January through December 2017

Accrual Basis

	Jan - Dec 17
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43420 · Tickets Sale	10,161.25
43450 · Individ, Business Contributions	59,700.00
Total 43400 · Direct Public Support	69,861.25
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	3,908.59
Total 46400 · Other Types of Income	3,908.59
Total Income	73,769.84
Expense	
60500 · Special Projects	
60505 · Guests Expenses	3,430.65
Total 60500 · Special Projects	3,430.65
62100 · Contract Services	
62150 · Outside Contract Services	32,450.75
Total 62100 · Contract Services	32,450.75
62800 · Facilities and Equipment	
62820 · Conference Room Rental	16,275.05
62840 · Equip Rental and Maintenance	1,998.59
Total 62800 · Facilities and Equipment	18,273.64
65000 · Operations	
65010 · Books, Subscriptions, Reference	520.00
65030 · Printing and Copying	629.70
65050 · Utility Costs	225.00
65060 · Office maintenance	600.00
65070 · Depreciation expenses	269.20
65080 · Bank Charges	375.72
65090 · General Expenses	700.90
Total 65000 · Operations	3,320.52
68300 · Travel and Meetings	
68320 · Travel	1,785.00
68300 · Travel and Meetings - Other	136.00
Total 68300 · Travel and Meetings	1,921.00
Total Expense	59,396.56
Net Ordinary Income	14,373.28
Net Income	14,373.28