

**JAARREKENING 2016**

Een compact financieel overzicht van SDBA

in het eerste jaar van haar bestaan.

[**www.deugdelijkbestuuraruba.org**](http://www.deugdelijkbestuuraruba.org)

[**www.bongobernashonaruba.org**](http://www.bongobernashonaruba.org)

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**FINANCIEEL OVERZICHT 2016**

1. **PROFIT & LOSS JANUARY THROUGH DECEMBER 2016**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **#** | **Income** | **Afl.** | **#** | **Expenses** | **Afl.** |
| 43450 | Ind. & business contrib. | 6000,00 | 62140 | Legal expenses (notary) | 998,00 |
|  |  |  | 62150 | Website set-up & service | 2.874,99 |
|  |  |  | 65080 | Bank charges | 129,90 |
|  |  |  | 68300 | Travel & meetings | 1.892,97 |
|  |  |  |  | **Total expense** | **5.895,86** |
| **43400** | **Direct public support** | **6000,00** |  | **Net income** | **104,14** |

1. **BALANCE SHEET DECEMBER 31st, 2016**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **#** | **Assets** | **Afl.** | **#** | **Liabilities & equity** | **Afl.** |
| 1010 | Account Aruba Bank | 104,14 | 32000 | Retained earnings | 104,14 |
|  | Total Checking/savings | 104,14 |  | Total Equity | 104,14 |
|  | **Total current Assets** | **104,14** |  | **Total Liabilities & Equity** | **104,14** |