

Balance sheet

Debit		31-12-2023		31-12-2022	
Claim NCDF	Loan € 15,000 less: repayment & provision incurant				
	Receivable amount closing balance	€	10.144	€	10.144
	Books (costprice € 10)	€	7.660	€	7.680
	Cash and bank	€	18.263	€	3.277
		€	36.067	€	21.101
Credit		31-12-2023		31-12-2022	
	Equity: contiunity reserve opening balance	€	5.586	€	6.059
	Result (allocation)	€	-263	€	-473
	Continuity reserve closing balance	€	5.322	€	5.586
	Designated funds Schoolfees Enkiteng	€	480	€	480
	Designated reserve Oltim Lee Maa Cosmetics / Jobena	€	-	€	-
	Designated reserve Oloip	€	-	€	-
	Designated reserve Eramatare	€	2.407	€	-
	Loan production White Mountain Photobook	€	15.000	€	15.000
	Payable amounts Eramatare	€	12.858	€	35
		€	36.067	€	21.101

Income statement

Income		2023		2022	
Donation	Eramatare/St DierenPark Amersfoort + PBNF	€	27.500	€	7.500
	Oltim Lee Maa Cosmetics / Stichting Jobena	€	-	€	10.455
	Schoolfees Enkiteng / Saitabau	€	1.630	€	1.080
	General	€	930	€	4.550
Sales	White Mountain Photobook	€	72	€	232
		€	30.132	€	23.817

Expenditure

Project costs	Eramatare	€	23.643	incl 2024 payments	€	8.198
	Oloip	€	366		€	1.089
	Oltim Lee Maa Cosmetics / Stichting Jobena				€	9.800
	Schoolfees Enkiteng / Saitabau	€	1.600		€	1.040
	General	€	1.326		€	4.891
	White Mountain Photobook	€	20		€	100
Objective costs		€	26.956		€	25.118
Fundraising costs		€	106		€	381
Organisational costs		€	177		€	485
Total expenditure		€	27.238		€	25.984
Interest loan		€	750		€	750
Result		€	2.143		€	-2.917
Allocation result						
Continuity reserve		€	-263		€	-473
Designated fund Schoolfees Enkiteng		€	-		€	-39
Designated reserve Eramatare / St DierenPark Amersfoort		€	2.407		€	-1.210
Designated reserve Oltim Lee Maa Cosmetics / Jobena			0		€	-106
Designated reserve Oloip			0		€	-1.089
Total result FY		€	2.143		€	-2.917

*) Designated reserve is payable amount for programs, so the received amount less the paid expenditure, see allocation result