

Association Renuka Nepal

RESULTS 2007

<i>Expenditure</i>		<i>Receive</i>	
clothes/shoes	374.00	gifts/sponsors	4,466.75
construction walls Satraya DC	330.00	markets second hands stuff	1,634.10
Training teachers	72.00	books/corresp.cards (butterflies)	162.50
winter clothes	130.91	cash return	81.24
chambwer of commerce/notary	53.75	interest	18.69
Porto	20.00		
Bankcosts	23.81		
sundries	291.35		
3 month-salary + 13the month (1/2 year)	236.11		
food/fruit extra	87.28		
steps Yanchok	200.00		
lessonmaterial	100.00		
results	4,444.07		
	6,363.28		6,363.28

BALANCE PER 01-01-2008

<i>Debet</i>		<i>Credit</i>	
cash	70.00	Vermogen	4,820.45
Bank-1047.75.610	2,566.69		
Bank-3285.357.541	2,000.00		
payment in advence	183.76		
	4,820.45		4,820.45

ESTIMATE 2009

<i>Receives</i>		<i>Expenditure</i>	
gifts/sponsors	4,000.00	clothes	300.00
markets second hand stuff	1,500.00	construction	3,000.00
books/corresp.cards (butterflies)	100.00	Training teachers	100.00
contribution construction	800.00	salary teachers	800.00
contribution construction Yampa	300.00	chambwer of commerce	25.00
		Porto	25.00
		bankcosts	100.00
		food/fruit extra	100.00
		shoes/slippers etc	100.00
		lessonmaterial	100.00
		winterdresses	150.00
		sundries	300.00
		result	1,600.00
	6,700.00		6,700.00