

Dhonden Foundation 2017

Date: 31-12-2017

Statement of Cash Flows

	2017	2016	2015
	Euro	Euro	Euro
CONTRIBUTIONS			
General	3.373	-5.865	5.288
Individual sponsoring	14.075	13.156	15.035
Ganden Jangste monastery	0	100	0
Tsawa Khamtsen - new building / general	1.064	1.017	489
Tsawa Khamtsen - Water filter / Solar	75	1.000	
Tsawa Khamtsen - Roof repair	25.265	4.000	0
Dranyi Khamtsen	0	0	0
Ghadong monastery	0	0	0
Ganden Jangtse Hospital	65	560	195
Sick monks	310	446	2.905
Food for monks	50	270	1.225
Ganden Jangste Library	553	3.790	4.370
Lamadanstour- nett proceeds locations	0	0	0
Lamadanstour - central donations	0	0	0
Lamadanstour - to be received	0	0	0
Donations / interest for organisational costs	380	228	588
Donations for taxes (by board)	0	0	0
Interest	9	0	8
Total cash-inflows	45.219	18.702	30.102

DESTINATIONS

Donations			
Individual sponsoring	13.150	12.029	12.089
Ganden Jangste monastery	0	0	0
Tsawa Khamtsen - new building / general	1.014	1.261	381
Tsawa Khamtsen - Water filter / Solar	75	1.000	
Tsawa Khamtsen - Roof repair	25.265	4.000	0
Dranyi Khamtsen	0	0	0
Ghadong monastery	0	0	0
Ganden Jangtse Hospital	0	0	900
Sick monks	0	0	3.400
Food for monks	0	427	1.300
Ganden Jangste Library	753	4.385	3.500
Gajang Tsawa Monastery - lamadanstour	0	0	0
Donations received in advance	1.246	1.086	2.594
Addition to reserve: destination to be decided	3.382	-5.865	5.295
Costs			
Costs founding of Foundation (once off)	0	0	0
Organisational costs	24	24	24
Lamadanstour - central costs	0	0	0
Lamadanstour - costs locations	0	0	0
Bank costs	310	355	618
Taxes	0	0	0
Total cash outflows	45.219	18.702	30.102

Balance sheet per 31/12

	2017	2016	2015
	Euro	Euro	Euro
ASSETS			
Savings account giro	7.901	3.892	63
Savings account bank	1.109	1.109	1.109
Cash	0	0	0
Bank	6.920	3.779	14.357
Giro	-449	2.074	103
To be received proceeds			
Total assets	15.481	10.853	15.633

LIABILITIES

Donations received in advance:			
* Donations individual sponsoring	10.576	9.651	8.524
* Donations Ganden Jangste	100	100	0
* Donations Tsawa Khamtsen new buildii	50	-1	244
* Donations Tsawa Khamtsen Water filte	0	0	
* Donations Tsawa Khamtsen Roof repai	0	0	0
* Donations Dranyi Khamtsen	0	0	0
* Donations Ghadong monastery	1	1	1
* Ganden Jangtse Hospital	65	0	-560
* Donations for sick monks	310	0	-446
* Donations for food monks	100	50	207
* Donations for Ganden Jangste Library	250	450	1.045
* Ganden Jangtse - Lamadanstour	0	0	0
* Reserve for org.costs / bank costs (don	97	50	203
* Tax reserve (donations board)	0	0	0
To be paid costs	0	0	0
Reserve: destination to be decided	3.934	552	6.417
Total liabilities	15.481	10.853	15.633