

# Dhonden Foundation 2018

Date: 31-12-2018

## Statement of Cash Flows

	2018	2017
	Euro	Euro
<b>CONTRIBUTIONS</b>		
General	701	3.373
Individual sponsoring	10.002	14.075
Ganden Jangste monastery	0	0
Tsawa Khamtsen - new building / general	47.184	1.064
Tsawa Khamtsen - Water filter / Solar	0	75
Tsawa Khamtsen - Roof repair	100	25.265
Dranyi Khamtsen	0	0
Ghadong monastery	0	0
Ganden Jangtse Hospital	18.091	65
Sick monks	180	310
Food for monks	17.591	50
Ganden Jangste Library	245	553
Lamadanstour- nett proceeds locations	0	0
Lamadanstour - central donations	0	0
Lamadanstour - to be received	0	0
Donations / interest for organisational costs	44	380
Donations for taxes (by board)	0	0
Interest	0	9
<b>Total cash-inflows</b>	<b>94.138</b>	<b>45.219</b>

## DESTINATIONS

<b>Donations</b>		
Individual sponsoring	11.691	13.150
Ganden Jangste monastery	100	0
Tsawa Khamtsen - new building / general	47.081	1.014
Tsawa Khamtsen - Water filter / Solar	0	75
Tsawa Khamtsen - Roof repair	100	25.265
Dranyi Khamtsen	0	0
Ghadong monastery	0	0
Ganden Jangtse Hospital	17.221	0
Sick monks	490	0
Food for monks	17.671	0
Ganden Jangste Library	400	753
Gajang Tsawa Monastery - lamadanstour	0	0
Donations received in advance	-1.721	1.246
Addition to reserve: destination to be decided	701	3.382
<b>Costs</b>		
Costs founding of Foundation (once off)	0	0
Organisational costs	24	24
Lamadanstour - central costs	0	0
Lamadanstour - costs locations	0	0
Bank costs	380	310
Taxes	0	0
<b>Total cash outflows</b>	<b>94.138</b>	<b>45.219</b>

## Balance sheet per 31/12

	2018	2017
	Euro	Euro
<b>ASSETS</b>		
Savings account giro	1.905	7.901
Savings account bank	1.109	1.109
Cash	0	0
Bank	1.316	6.920
Giro	10.131	-449
To be received proceeds		
<b>Total assets</b>	<b>14.460</b>	<b>15.481</b>
<b>LIABILITIES</b>		
Donations received in advance:		
* Donations individual sponsoring	8.887	10.576
* Donations Ganden Jangste	0	100
* Donations Tsawa Khamtsen new buildii	153	50
* Donations Tsawa Khamtsen Water filte	0	0
* Donations Tsawa Khamtsen Roof repai	0	0
* Donations Dranyi Khamtsen	0	0
* Donations Ghadong monastery	1	1
* Ganden Jangtse Hospital	935	65
* Donations for sick monks	0	310
* Donations for food monks	20	100
* Donations for Ganden Jangste Library	95	250
* Ganden Jangtse - Lamadanstour	0	0
* Reserve for org.costs / bank costs (don	-265	97
* Tax reserve (donations board)	0	0
To be paid costs	0	0
Reserve: destination to be decided	4.634	3.934
<b>Total liabilities</b>	<b>14.460</b>	<b>15.481</b>