Dhonden Foundation 2018

Date: 31-12-2018

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Statement of Cash Flows	2018	2017
	Euro	Euro
CONTRIBUTIONS General	701	3.373
Individual sponsoring	10.002	14.075
Ganden Jangste monastery	0	0
Tsawa Khamtsen - new building / general Tsawa Khamtsen - Water filter / Solar	47.184 0	1.064 75
Tsawa Khamtsen - Roof repair	100	25.265
Dranyi Khamtsen	0	0
Ghadong monastery Ganden Jangtse Hospital	0 18.091	0 65
Sick monks	180	310
Food for monks	17.591	50
Ganden Jangste Library Lamadanstour- nett proceeds locations	245 0	553 0
Lamadanstour - central donations	0	ů 0
Lamadanstour - to be received	0	0
Donations / interest for organisational costs Donations for taxes (by board)	44 0	380 0
Interest	0	9
Total cash-inflows	94.138	45.219
DESTINATIONS		
Donations	44.004	10 150
Individual sponsoring Ganden Jangste monastery	11.691 100	13.150 0
Tsawa Khamtsen - new building / general	47.081	1.014
Tsawa Khamtsen - Water filter / Solar	0	75
Tsawa Khamtsen - Roof repair Dranyi Khamtsen	100 0	25.265 0
Ghadong monastery	0	0
Ganden Jangtse Hospital	17.221	0
Sick monks Food for monks	490 17.671	0
Ganden Jangste Library	400	753
Gajang Tsawa Monastery - lamadanstour	0	0
Donations received in advance Addition to reserve: destination to be decided	-1.721 701	1.246 3.382
Costs	701	3.302
Costs founding of Foundation (once off)		
	0	0
Organisational costs	24	24
Organisational costs Lamadanstour - central costs		
Organisational costs	24 0	24 0
Organisational costs Lamadanstour - central costs Lamadanstour - costs locations Bank costs Taxes	24 0 0 380 0	24 0 0 310 0
Organisational costs Lamadanstour - central costs Lamadanstour - costs locations Bank costs	24 0 0 380	24 0 0 310
Organisational costs Lamadanstour - central costs Lamadanstour - costs locations Bank costs Taxes Total cash outflows	24 0 380 0 94.138	24 0 310 0 45.219
Organisational costs Lamadanstour - central costs Lamadanstour - costs locations Bank costs Taxes	24 0 0 380 0	24 0 0 310 0
Organisational costs Lamadanstour - central costs Lamadanstour - costs locations Bank costs Taxes Total cash outflows	24 0 380 94.138 2018 Euro	24 0 310 45.219 2017 Euro
Organisational costs Lamadanstour - central costs Lamadanstour - costs locations Bank costs Taxes Total cash outflows Balance sheet per 31/12 ASSETS Savings account giro	24 0 380 94.138 2018 <i>Euro</i> 1.905	24 0 310 45.219 2017 <i>Euro</i> 7.901
Organisational costs Lamadanstour - central costs Lamadanstour - costs locations Bank costs Taxes Total cash outflows Balance sheet per 31/12 ASSETS	24 0 380 94.138 2018 Euro	24 0 310 45.219 2017 Euro
Organisational costs Lamadanstour - central costs Lamadanstour - costs locations Bank costs Taxes Total cash outflows Balance sheet per 31/12 ASSETS Savings account giro Savings account bank Cash Bank	24 0 0 94.138 2018 <i>Euro</i> 1.905 1.109 0 1.316	24 0 0 310 0 45.219 2017 <i>Euro</i> 7.901 1.109 0 6.920
Organisational costs Lamadanstour - central costs Lamadanstour - costs locations Bank costs Taxes Total cash outflows Balance sheet per 31/12 ASSETS Savings account giro Savings account bank Cash Bank Giro	24 0 0 94.138 2018 <i>Euro</i> 1.905 1.109 0	24 0 0 310 0 45.219 2017 <i>Euro</i> 7.901 1.109 0
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Organisational costs Lamadanstour - central costs Lamadanstour - costs locations Bank costs Taxes Total cash outflows Balance sheet per 31/12 ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets	24 0 380 94.138 2018 <i>Euro</i> 1.905 1.109 0 1.316 10.131	24 0 0 310 45.219 2017 Euro 7.901 1.109 0 6.920 -449
Organisational costs Lamadanstour - central costs Lamadanstour - costs locations Bank costs Taxes Total cash outflows Balance sheet per 31/12 ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds	24 0 380 94.138 2018 <i>Euro</i> 1.905 1.109 0 1.316 10.131	24 0 0 310 45.219 2017 Euro 7.901 1.109 0 6.920 -449
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Organisational costs Lamadanstour - central costs Lamadanstour - costs locations Bank costs Taxes Total cash outflows Balance sheet per 31/12 ASSETS Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES Donations received in advance: * Donations individual sponsoring * Donations Ganden Jangste	24 0 0 94.138 2018 <i>Euro</i> 1.905 1.109 0 1.316 10.131 14.460 8.887 0	24 0 0 45.219 2017 <i>Euro</i> 7.901 1.109 0 6.920 -449 15.481 10.576 100
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