

# Dhonden Foundation 2008

Date: 31 dec 08

Statement of Cash Flows	2008	2007	2006
	<i>Euro</i>	<i>Euro</i>	<i>Euro</i>
<b>CONTRIBUTIONS</b>			
General	-1.061	3.935	-2.315
Individual sponsoring	16.625	17.344	20.882
Ganden Jangste monastery	1.200	200	476
Tsawa Khamtsen	50	0	0
Dranyi Khamtsen	50	0	150
Ghadong monastery	1.000	0	100
Ganden Jangtse Hospital	5.105	1.850	10.540
Sick monks	1.150	795	4.865
Food for monks	1.910	1.175	1.932
Ganden Jangste Library	5.531	2.375	710
Lamadanstour- nett proceeds locations	37.830	0	0
Lamadanstour - central donations	2.213	0	0
Lamadanstour - to be received	0	0	0
Donations / interest for organisational costs	1.370	1.264	182
Donations for taxes (by board)	0	0	0
Interest	39	30	592
<b>Total cash-inflows</b>	<b>73.010</b>	<b>28.968</b>	<b>38.111</b>
<b>DESTINATIONS</b>			
<b>Donations</b>			
Individual sponsoring	19.760	16.995	17.297
Ganden Jangste monastery	1.175	200	686
New building Tsawa Khamtsen	50	0	80
Dranyi Khamtsen	50	0	300
Ghadong monastery	1.000	0	100
Ganden Jangtse Hospital	5.305	2.440	10.000
Sick monks	1.150	795	5.314
Food for monks	2.047	2.234	930
Ganden Jangste Library	5.581	2.425	835
Gajang Tsawa Monastery - lamadanstour	34.245	0	0
Donations received in advance	-1.349	-687	2.397
Addition to reserve: destination to be decided	-1.023	3.965	-1.724
<b>Costs</b>			
Costs founding of Foundation (once off)	0	0	0
Organisational costs	246	121	1.513
Lamadanstour - central costs	2.341	0	0
Lamadanstour - costs locations	1.085		
Bank costs	1.349	480	383
Taxes	0	0	0
<b>Total cash outflows</b>	<b>73.010</b>	<b>28.968</b>	<b>38.111</b>

<b>Balance sheet per 31/12</b>	<b>2008</b>	<b>2007</b>	<b>2006</b>
	<i>Euro</i>	<i>Euro</i>	<i>Euro</i>
<b>ASSETS</b>			
Savings account giro	14.584	4.887	10.287
Savings account bank	1.030	1.011	1.011
Cash	0	0	-51
Bank	3.124	17.815	6.997
Giro	3.485	883	3.073
To be received proceeds			0
<b>Total assets</b>	<b>22.224</b>	<b>24.596</b>	<b>21.318</b>
<b>LIABILITIES</b>			
Donations received in advance:			
* Donations individual sponsoring	5.054	8.189	7.840
* Donations Ganden Jangste	25	0	0
* Donations new building Tsawa Khamts	0	0	0
* Donations Dranyi Khamtsen	0	0	0
* Ganden Jangtse Hospital	50	250	840
* Donations for sick monks	50	50	50
* Donations for food monks	50	187	1.246
* Donations for Ganden Jangste Library	0	50	100
* Ganden Jangtse - Lamadanstour	2.372	0	0
* Reserve for org.costs (donations board)	674	898	236
* Tax reserve (donations board)	600	600	600
To be paid costs	0	0	0
Reserve: destination to be decided	13.350	14.372	10.407
<b>Total liabilities</b>	<b>22.224</b>	<b>24.596</b>	<b>21.318</b>