Dhonden Foundation 2016Date: 31-12-2016

Statement of Cash Flows	2016 Euro	2015 Euro
CONTRIBUTIONS		=
General Individual sponsoring	-5.865 13.156	5.288 15.035
Ganden Jangste monastery	100	0
Tsawa Khamtsen - new building / general	1.017	489
Tsawa Khamtsen - Water filter / Solar	1.000	400
Tsawa Khamtsen - Roof repair	4.000	0
Dranyi Khamtsen	0	0
Ghadong monastery	0	0
Ganden Jangtse Hospital	560	195
Sick monks	446	2.905
Food for monks	270	1.225
Ganden Jangste Library	3.790	4.370
Lamadanstour- nett proceeds locations	0	0
Lamadanstour - central donations	0	0
Lamadanstour - to be received	0	0
Donations / interest for organisational costs	228	588
Donations for taxes (by board)	0	0
Interest	0	8
Total cash-inflows	18.702	30.102
DESTINATIONS		
Donations	40.000	40.000
Individual sponsoring	12.029	12.089
Ganden Jangste monastery	1 261	0
Tsawa Khamtsen - new building / general	1.261	381
Tsawa Khamtsen - Water filter / Solar	1.000	
Tsawa Khamtsen - Roof repair	4.000	0
Dranyi Khamtsen	0	0
Ghadong monastery	0	0
Ganden Jangtse Hospital	0	900
Sick monks	0	3.400
Food for monks	427	1.300
Ganden Jangste Library	4.385	3.500
Gajang Tsawa Monastery - lamadanstour	0 1.086	0
Donations received in advance Addition to reserve: destination to be decided	-5.865	2.594 5.295
Costs	-5.005	5.295
Costs founding of Foundation (once off)	0	0
Organisational costs	24	24
Lamadanstour - central costs	0	0
Lamadanstour - costs locations	0	0
Bank costs	355	618
Taxes	0	0
Total cash outflows	18.702	30.102
		2015
Balance sheet per 31/12	2016	2013
•	2016 Euro	Euro
ASSETS	Euro	Euro
ASSETS Savings account giro		
ASSETS	Euro 3.892	Euro 63
ASSETS Savings account giro Savings account bank Cash	3.892 1.109	Euro 63 1.109
ASSETS Savings account giro Savings account bank Cash Bank	3.892 1.109 0	63 1.109 0
ASSETS Savings account giro Savings account bank	3.892 1.109 0 3.779	63 1.109 0 14.357
ASSETS Savings account giro Savings account bank Cash Bank Giro	3.892 1.109 0 3.779	63 1.109 0 14.357
ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds	3.892 1.109 0 3.779 2.074	63 1.109 0 14.357 103
ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES Donations received in advance:	3.892 1.109 0 3.779 2.074	63 1.109 0 14.357 103
ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES Donations received in advance: * Donations individual sponsoring	3.892 1.109 0 3.779 2.074	63 1.109 0 14.357 103
ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES Donations received in advance: * Donations individual sponsoring * Donations Ganden Jangste	3.892 1.109 0 3.779 2.074 10.853	63 1.109 0 14.357 103 15.633
ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES Donations received in advance: * Donations Ganden Jangste * Donations Tsawa Khamtsen new buildin	3.892 1.109 0 3.779 2.074 10.853	63 1.109 0 14.357 103 15.633
ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES Donations received in advance: * Donations individual sponsoring * Donations Ganden Jangste * Donations Tsawa Khamtsen new buildin * Donations Tsawa Khamtsen Water filte	3.892 1.109 0 3.779 2.074 10.853	63 1.109 0 14.357 103 15.633 8.524 0 244
ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES Donations received in advance: * Donations individual sponsoring * Donations Ganden Jangste * Donations Tsawa Khamtsen new buildin * Donations Tsawa Khamtsen Water filte * Donations Tsawa Khamtsen Roof repai	3.892 1.109 0 3.779 2.074 10.853 9.651 100 -1 0 0	63 1.109 0 14.357 103 15.633 8.524 0 244
ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES Donations received in advance: * Donations individual sponsoring * Donations Ganden Jangste * Donations Tsawa Khamtsen new buildii * Donations Tsawa Khamtsen Water filte * Donations Tsawa Khamtsen Roof repai * Donations Dranyi Khamtsen	3.892 1.109 0 3.779 2.074 10.853 9.651 100 -1 0 0	63 1.109 0 14.357 103 15.633 8.524 0 244
ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES Donations received in advance: * Donations individual sponsoring * Donations Ganden Jangste * Donations Tsawa Khamtsen new buildii * Donations Tsawa Khamtsen Water filte * Donations Tsawa Khamtsen Roof repai * Donations Dranyi Khamtsen * Donations Ghadong monastery	3.892 1.109 0 3.779 2.074 10.853 9.651 100 -1 0 0 0	63 1.109 0 14.357 103 15.633 8.524 0 244 0 0
ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES Donations received in advance: * Donations Ganden Jangste * Donations Tsawa Khamtsen new buildin * Donations Tsawa Khamtsen Water filte * Donations Tsawa Khamtsen Roof repai * Donations Dranyi Khamtsen * Donations Ghadong monastery * Ganden Jangtse Hospital	3.892 1.109 0 3.779 2.074 10.853 9.651 100 -1 0 0 0	63 1.109 0 14.357 103 15.633 8.524 0 244 0 0 1 1 -560
ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES Donations received in advance: * Donations individual sponsoring * Donations Ganden Jangste * Donations Tsawa Khamtsen new buildin * Donations Tsawa Khamtsen Roof repai * Donations Dranyi Khamtsen * Donations Ghadong monastery * Ganden Jangste Hospital * Donations Tsawa Khamtsen Water filte * Donations Ghadong monastery * Ganden Jangste Hospital * Donations Ghadong monastery	3.892 1.109 0 3.779 2.074 10.853 9.651 100 -1 0 0 0	63 1.109 0 14.357 103 15.633 8.524 0 244 0 0 1 1 -560 -446
ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES Donations received in advance: * Donations Ganden Jangste * Donations Tsawa Khamtsen new buildir * Donations Tsawa Khamtsen Water filte * Donations Dranyi Khamtsen * Donations Dranyi Khamtsen * Donations Ghadong monastery * Ganden Jangtse Hospital * Donations Ghadong monastery * Ganden Jangtse Hospital * Donations Ghadong monks * Donations for sick monks * Donations for food monks	3.892 1.109 0 3.779 2.074 10.853 9.651 100 -1 0 0 0 0 50	63 1.109 0 14.357 103 15.633 8.524 0 244 0 0 1 1 -560 -446 207
ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES Donations received in advance: * Donations Ganden Jangste * Donations Tsawa Khamtsen new buildii * Donations Tsawa Khamtsen Water filte * Donations Tsawa Khamtsen Roof repai * Donations Dranyi Khamtsen * Donations Ghadong monastery * Ganden Jangtse Hospital * Donations for sick monks * Donations for food monks * Donations for Ganden Jangste Library	3.892 1.109 0 3.779 2.074 10.853 9.651 100 -1 0 0 0 1 1 0 0 450	63 1.109 0 14.357 103 15.633 8.524 0 244 0 0 1 1 -560 -446 207 1.045
ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES Donations received in advance: * Donations Ganden Jangste * Donations Tsawa Khamtsen new buildin * Donations Tsawa Khamtsen Roof repai * Donations Tsawa Khamtsen Roof repai * Donations Ganden Jangste * Donations Tsawa Khamtsen Poor spai * Donations Tsawa Khamtsen * Donations Grayn Khamtsen * Donations for Ganden Jangste Library * Ganden Jangste - Lamadanstour	9.651 100 0 3.779 2.074 10.853 9.651 100 0 0 0 1 0 0 450 0	63 1.109 0 14.357 103 15.633 8.524 0 244 0 1 -560 -446 207 1.045
ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES Donations received in advance: * Donations Ganden Jangste * Donations Tsawa Khamtsen new buildin * Donations Tsawa Khamtsen Water filte * Donations Tsawa Khamtsen Roof repai * Donations Dranyi Khamtsen * Donations Dranyi Khamtsen * Donations Ghadong monastery * Ganden Jangtse Hospital * Donations for food monks * Donations for Ganden Jangste Library * Ganden Jangtse - Lamadanstour * Reserve for org.costs / bank costs (don	9.651 100 0 3.779 2.074 10.853 9.651 100 -1 0 0 0 450 450 0 50	63 1.109 0 14.357 103 15.633 8.524 0 244 0 0 1 1 -560 -446 207 1.045 0 203
ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES Donations received in advance: * Donations Ganden Jangste * Donations Tsawa Khamtsen new buildir * Donations Tsawa Khamtsen Water filte * Donations Dranyi Khamtsen * Donations Ghadong monastery * Ganden Jangtse Hospital * Donations Grick monks * Donations Grick monks * Donations for sick monks * Donations for Ganden Jangste Library * Ganden Jangtse - Lamadanstour * Reserve for org.costs / bank costs (don * Tax reserve (donations board)	9.651 100 100 100 100 100 100 11 00 00 11 00 50 450 0	63 1.109 0 14.357 103 15.633 8.524 0 244 0 0 1 1 -560 -446 207 1.045 0 0 203
ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES Donations received in advance: * Donations Ganden Jangste * Donations Tsawa Khamtsen new buildii * Donations Tsawa Khamtsen Nater filte * Donations Dranyi Khamtsen * Donations Dranyi Khamtsen * Donations Oranyi Khamtsen * Donations Ghadong monastery * Ganden Jangtse Hospital * Donations for sick monks * Donations for Ganden Jangste Library * Ganden Jangtse - Lamadanstour * Reserve for org.costs / bank costs (don * Tax reserve (donations board) To be paid costs	3.892 1.109 0 3.779 2.074 10.853 9.651 100 -1 0 0 0 1 1 0 0 50 450 0 0	8.524 0 244 0 0 1 1.099 0 0 14.357 103 15.633
ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES Donations received in advance: * Donations Ganden Jangste * Donations Tsawa Khamtsen new buildir * Donations Tsawa Khamtsen Water filte * Donations Dranyi Khamtsen * Donations Ghadong monastery * Ganden Jangtse Hospital * Donations Grick monks * Donations Grick monks * Donations for sick monks * Donations for Ganden Jangste Library * Ganden Jangtse - Lamadanstour * Reserve for org.costs / bank costs (don * Tax reserve (donations board)	9.651 100 100 100 100 100 100 11 00 00 11 00 50 450 0	63 1.109 0 14.357 103 15.633 8.524 0 244 0 0 1 1 -560 -446 207 1.045 0 0 203