

Per 23-10-2017 is de naam Cabrejou Foundation gewijzigd in Sepeda Foundation

**Jaar 2017**

**Balans per 31 december 2017**

**ACTIVA**

Liquide middelen:

|  | Stichting<br>Sepeda Foundation<br>31-12-2017<br>€ | Stichting<br>Cabrejou Foundation<br>23-10-2017<br>€ | Stichting<br>Cabrejou Foundation<br>31-12-2016<br>€ |
|--|---|---|---|
| Rabobank 1280.43.725                   | 9.099   | 6.036   | 835   |
| Rabo BedrijfsSparRekening 3154.833.609 | 23.730  | 23.730  | 28.673  |
|  | <u>32.829</u>                                     | <u>29.766</u>                                       | <u>29.508</u>                                       |

**PASSIVA**

Nog te besteden projectgelden:

|                       |               |               |               |
|-----------------------|---------------|---------------|---------------|
| Algemeen              | 18.030        | 15.778        | 14.935        |
| School Prai Hambuli   | 2.102         | 2.102         | 72            |
| Savu Sustainable      | 10.347        | 10.327        | 10.227        |
| Farol Mozambique      | 2.350         | 1.559         | 2.024         |
| Kerkbouw Lai Handangu | 0             | 0             | 2.250         |
|                       | <u>32.829</u> | <u>29.766</u> | <u>29.508</u> |

**Staat van baten en lasten over 2017**

**BATEN**

|                                | 2017 Sepeda<br>€ | 2017 Cabrejou<br>€ | 2016<br>€    |
|--------------------------------|------------------|--------------------|--------------|
| Donaties Algemeen              | 2.390            | 1.276              | 4.837        |
| Donaties School Prai Hambuli   | 0                | 2.030              | 0            |
| Donaties Savu Sustainable      | 20               | 100                | 120          |
| Donaties Farol studenten       | 790              | 2.455              | 2.950        |
| Donaties Kerkbouw Lai Handangu | 0                | 2.000              | 1.250        |
| Donaties Steun Makabunung      | 0                | 745                | 0            |
| Bankrente                      | 0                | 57                 | 136          |
|                                | <u>3.200</u>     | <u>8.663</u>       | <u>9.293</u> |

**LASTEN**

|                       |            |              |               |
|-----------------------|------------|--------------|---------------|
| Algemene kosten       | 115        | 405          | 1.511         |
| Bankkosten            | 21         | 119          | 135           |
| School Prai Hambuli   | 0          | 0            | 15.000        |
| Savu Sustainable      | 0          | 0            | 0             |
| Fonds Zacharias       | 0          | 0            | 1.054         |
| Farol Mozambique      | 0          | 2.919        | 3.298         |
| Kerkbouw Lai Handangu | 0          | 4.250        | 4.000         |
| Steun Makabunung      | 0          | 712          | 0             |
|                       | <u>136</u> | <u>8.405</u> | <u>24.998</u> |

|  |               |               |               |
|--|---------------|---------------|---------------|
| Jaarsaldo projectgelden                    | 3.064         | 258           | -15.705       |
| Bankstand per 1 januari resp. 23 oktober   | 29.765        | 29.508        | 45.213        |
| Bankstand per 23 oktober resp. 31 december | <u>32.829</u> | <u>29.766</u> | <u>29.508</u> |

Goedgekeurd en vastgesteld door het bestuur d.d. 26-6-2018:

Voorzitter, dhr. A. Rittersma

Penningmeester, dhr. H.F. Jonker

Secretaris, dhr. M.K. Boersema

Fondsenwerver, dhr. J.N. van Dijk