

Stichting Bulawayo, statement of account 2016 (EURO)

Date	Name/description	income (€)	USD Received by BPC	expenditure (€)	Balance	Remarks
01-04-16	Brought forward from 2015				24,708.75	
01-04-16	Gift Daanen	50.00			24,758.75	
01-04-16	Gift Brenninkmeijer	15.00			24,773.75	
01-06-16	Bankcharges			11.70	24,762.05	
14-1-2016	Received from Stichting Levante	45,981.00			70,743.05	
02-01-16	Gift Brenninkmeijer	15.00			70,758.05	
02-01-16	Gift Daanen	50.00			70,808.05	
02-03-16	Bank charges			12.30	70,795.75	
03-01-16	Gift Brenninkmeijer	15.00			70,810.75	
03-01-16	Gift Daanen	50.00			70,860.75	
03-03-16	Bank charges			12.30	70,848.45	
29-3-2016	Gift Wobma	250.00			71,098.45	
04-01-16	Gift Brenninkmeijer	15.00			71,113.45	
04-01-16	Gift Daanen	50.00			71,163.45	
04-05-16	Bank charges			12.30	71,151.15	
04-10-16	Gift Renkema	20.00			71,171.15	
13-4-2016	Gift vd Zwan Boon	25.00			71,196.15	
14-04-2016	Transfer to Bulawayo Projects Centre		9,982.00	8,944.54	62,251.61	
15-04-2016	Gift D. van Groningen	50.00			62,301.61	
18-04-2016	Gift v Althuis	100.00			62,401.61	
18-04-2016	Gift Timmerman	100.00			62,501.61	
18-04-2016	Gift Kroon	50.00			62,551.61	
18-04-2016	Gift Marion Jellema	250.00			62,801.61	
19-04-2016	Gift Tiny Berg Reeder	15.00			62,816.61	
23-04-2016	Gift Botte Jellema	150.00			62,966.61	
27-04-2016	Gift Dekkers	100.00			63,066.61	
05-02-16	Gift Daanen	50.00			63,116.61	
05-02-16	Gift Brenninkmeijer	15.00			63,131.61	
05-03-16	Gift Murray Jellema	100.00			63,231.61	
05-04-16	Bank charges			12.30	63,219.31	
05-09-16	1st Transfer to Wilde Ganzen		51,022.54	30,000.00	33,219.31	
16-05-2016	Gift ten Hove	100.00			33,319.31	
19-05-2016	Gift fam Nota	50.00			33,369.31	
06-01-16	Gift Brenninkmeijer	15.00			33,384.31	
06-01-16	Gift Daanen	50.00			33,434.31	
06-03-16	Bank charges			12.30	33,422.01	
06-10-16	Gift Sint Willibrord klooster	500.00			33,922.01	
16-06-2016	Gift A. Bons	250.00			34,172.01	
17-06-2016	Gift S. A. Berg	100.00			34,272.01	
20-06-2016	Gift H. Huizenga	100.00			34,372.01	
20-06-2016	Gift Diaconie Nijmegen	314.17			34,686.18	
21-06-2016	Gift W. de Kleine	500.00			35,186.18	
22-06-2016	Transfer to Bulawayo Projects Centre		5,348.00	5,000.00	30,186.18	
27-06-2016	Gift J. Muyselaar Jellema	100.00			30,286.18	
30-06-2016	Gift W. Luttmmer	45.00			30,331.18	
30-06-2016	Gift Barthen	100.00			30,431.18	
07-01-16	Gift Daanen	50.00			30,481.18	
07-01-16	Gift Brenninkmeijer	15.00			30,496.18	
07-05-16	Bank charges			12.30	30,483.88	
07-11-16	Gift Diaconie de Bilt	587.60			31,071.48	
07-12-16	2nd transfer to Wilde Ganzen		50,070.28	30,000.00	1,071.48	
13-07-2016	Gift Stichting Levante	5,538.23			6,609.71	
21-07-2016	Gift S. te Velde	500.00			7,109.71	
25-07-2016	Gift Mevr M.J. Berg	10.00			7,119.71	
08-01-16	Gift Brenninkmeijer	15.00			7,134.71	
08-01-16	Gift Daanen	50.00			7,184.71	
08-03-16	Bank charges			12.30	7,172.41	
08-05-16	Gift Mevr Faber Berg	50.00			7,222.41	
24-08-2016	H. Masereeuw (Geranium balm)	40.00			7,262.41	
09-01-16	Gift Brenninkmeijer	15.00			7,277.41	
09-01-16	Gift Daanen	50.00			7,327.41	
09-01-16	Transfer to BPC		5,000.00	4,400.00	2,927.41	
09-03-16	Bank charges			12.30	2,915.11	
24-09-2016	Gift P.S.A. Klapwijk	40.00			2,955.11	
26-09-2016	Gift B vd Vlist	100.00			3,055.11	
26-09-2016	Gift mevr E. v Lien	50.00			3,105.11	
26-09-2016	Gift Mevr D. Salome	20.00			3,125.11	
26-09-2016	Gift LMH Brenninkmeijer	25.00			3,150.11	
26-09-2016	Gift Mevr MGN de Groot	25.00			3,175.11	
10-02-16	Giften 100 jaar feest brennies	180.00			3,355.11	
10-03-16	Gift Daanen	50.00			3,405.11	
10-03-16	Gift Brenninkmeijer	15.00			3,420.11	
10-04-16	Gift Paulus	25.00			3,445.11	
10-05-16	Bank charges			13.10	3,432.01	
10-10-16	Gift M. v Beilen	50.00			3,482.01	
11-01-16	Gift Daanen	50.00			3,532.01	
11-01-16	Gift Brenninkmeijer	15.00			3,547.01	
11-03-16	Bank charges			11.50	3,535.51	
18-11-2016	Transfer to BPC		3,500.00	3,181.00	354.51	
12-01-16	Gift Daanen	50.00			404.51	
12-01-16	Gift Brenninkmeijer	15.00			419.51	
12-03-16	Bank charges			12.30	407.21	
23-12-2016	Donation Stichting Levante	35,000.00			35,407.21	
29-12-2016	Gift H. Huizenga	75.00			35,482.21	
	Total:	92,446.00	124,922.82	81,672.54		
	Paid to Bulawayo Projects Centre			81,525.54		
	Bank charges			147.00		
	Total			81,672.54		