

Stichting Bulawayo, statement of account 2017 (EURO)

Date	Name/description	income (€)	expenditure (€)	Balance
01-01-17	Brought forward from 2016	35,482.21		35,482.21
02-01-17	Els Goovers Daanen	50.00		35,532.21
02-01-17	Brennies	15.00		35,547.21
03-01-17	Derk v groningen	50.00		35,597.21
04-01-17	Bank charges		12.30	35,584.91
16-01-17	Bulawayo Projects Centre		10,000.00	25,584.91
01-02-17	Els Goovers Daanen	50.00		25,634.91
01-02-17	Brennies	15.00		25,649.91
03-02-17	Bank charges		12.55	25,637.36
23-02-17	Bulawayo Projects Centre		10,000.00	15,637.36
01-03-17	Brennies	15.00		15,652.36
01-03-17	Els Goovers Daanen	30.00		15,682.36
04-03-17	Bank charges		21.10	15,661.26
14-03-17	Gretha en Robert	10.00		15,671.26
31-03-17	Bulawayo Projects Centre (via Boswinkel)		2,000.00	13,671.26
03-04-17	Els Goovers Daanen	30.00		13,701.26
03-04-17	Brennies	15.00		13,716.26
08-04-17	Bank charges		4.00	13,712.26
18-04-17	Gretha en Robert	10.00		13,722.26
02-05-17	Els Goovers Daanen	30.00		13,752.26
02-05-17	Brennies	15.00		13,767.26
04-05-17	Bank charges		12.55	13,754.71
15-05-17	Gretha en Robert	10.00		13,764.71
25-05-17	Wegh vd Schee	100.00		13,864.71
01-06-17	Els Goovers Daanen	30.00		13,894.71
01-06-17	Brennies	15.00		13,909.71
03-06-17	Bank charges		12.95	13,896.76
14-06-17	Gretha en Robert	10.00		13,906.76
03-07-17	Els Goovers Daanen	30.00		13,936.76
03-07-17	Brennies	15.00		13,951.76
05-07-17	Bank charges		12.15	13,939.61
06-07-17	L. Wobma	250.00		14,189.61
10-07-17	Johan te Velde	1,000.00		15,189.61
10-07-17	Gretha en Robert	500.00		15,689.61
12-07-17	P.A. te Velde EO	5,980.74		21,670.35
14-07-17	Gretha en Robert	10.00		21,680.35
20-07-17	Bulawayo Projects Centre (Nketa) \$15,000		13,117.68	8,562.67
26-07-17	Rimmie en Arjen Panneman	500.00		9,062.67
01-08-17	Els Goovers Daanen	30.00		9,092.67
01-08-17	Brennies	15.00		9,107.67
03-08-17	Bank charges		25.67	9,082.00
03-08-17	S. Riepma	53.55		9,135.55
14-08-17	Gretha en Robert	10.00		9,145.55
01-09-17	Els Goovers Daanen	30.00		9,175.55
01-09-17	Brennies	15.00		9,190.55
05-09-17	Bank charges		12.55	9,178.00
14-09-17	Gretha en Robert	10.00		9,188.00
02-10-17	Els Goovers Daanen	30.00		9,218.00
02-10-17	Mw T.A. Faber Berg	50.00		9,268.00
02-10-17	Brennies	15.00		9,283.00
05-10-17	Bank charges		12.55	9,270.45
16-10-17	Gretha en Robert	10.00		9,280.45
01-11-17	Els Goovers Daanen	30.00		9,310.45
01-11-17	Brennies	15.00		9,325.45
02-11-17	Bulawayo Projects Centre		1,720.00	7,605.45
03-11-17	Bank charges		12.55	7,592.90
09-11-17	John Sullivan, Nketa Workshop Construction		2,589.19	5,003.71
14-11-17	Bulawayo Projects Centre		1,466.78	3,536.93
14-11-17	Gretha en Robert	10.00		3,546.93
01-12-17	Els Goovers Daanen	30.00		3,576.93
01-12-17	Brennies	15.00		3,591.93
05-12-17	Bank charges		12.55	3,579.38
14-12-17	Gretha en Robert	10.00		3,589.38
18-12-17	Hr H. de Does.	10.00		3,599.38
18-12-17	J Doorn CJ	50.00		3,649.38
19-12-17	Donation Stichting Levante	20,000.00		23,649.38
22-12-17	Bulawayo Projects Centre		4,000.00	19,649.38
22-12-17	John Sullivan, Nketa Workshop Construction		8,770.70	10,878.68
27-12-17	Jan en Ria Timmerman	100.00		10,978.68
30-12-17	Botte Jellema	500.00		11,478.68
30-12-17	Balance spaarrekening	731.42	-	12,210.10
	Total:	66,037.92	53,827.82	

Total paid to Bulawayo Projects Centre	53,614.35
Bank charges	213.47
Total	53,827.82