

STATEMENT OF INCOME AND EXPENSES

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BENEFITS	EURO 31-12-2019	EURO 31-12-2018	EXPENSES	EURO 31-12-2019	EURO 31-12-2018
DONATIONS, GIFTS, ETC...	28.080,20	60.507,19	CARE COSTS CHILDREN	21.000,00	20.750,00
NET GAIN SALES	80,00	2.126,75	PURCHASE WATERPUMP JA-ELA	0,00	1.196,00
INTEREST	5,16	4,71	PURCHASE 4 CAMERA'S	0,00	0,00
			PURCHASE 2 SOWING MACHINES	290,00	542,00
			PURCHASE 1 WASHING MACHINE	355,00	0,00
			AUTOMOBILE REPAIRS	0,00	607,00
			MEDICAL EXPENSES	0,00	2.300,00
			REPAIRS THEWATTE	0,00	6.000,00
			PURCHASE 2 LAPTOPS	1.000,00	0,00
			CONTRIBUTION HOUSING LANKA	2.500,00	0,00
			WORKING VISIT	0,00	357,00
			GENERAL EXPENSES		
			NEWSLETTERS	350,90	407,77
			PRINTED MATTER, ENVELOPES, POSTAGE	166,98	250,47
			INSURANCE	204,54	311,00
			WEBSITE	209,13	299,25
			BANK CHARGES	171,42	171,42
			MISCELLANEOUS EXPENSES	765,04	60,84
			LITIGATION COSTS	153,68	445,00
			RESERVE LITIGATION COSTS	-153,68	-445,00
			DOTATION LITIGATION COSTS	0,00	0,00
			MAINTENANCE BUILDINGS	0,00	5.280,00
			PROVISION MAINTENANCE BUILDINGS	0,00	-5.280,00
			DOTATION MAINTENANCE BUILDINGS	0,00	25.000,00
DEBIT BALANCE	0,00	0,00	CREDIT BALANCE	1.152,35	4.385,90
TOTALS	28.165,36	62.638,65	TOTALS	28.165,36	62.638,65

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