



Finance

Balance 2017		
Accountant name	Debit	Credit
Allowances	TZS 5.200.000,00	
Ane mei		TZS 22.000,00
Anneke		TZS 1.000.000,00
Bags for children	TZS 400.000,00	
Cash	TZS 1.782.000,00	TZS 9.825.000,00
Clothes	TZS 350.000,00	
Desmit		TZS 600.000,00
Electricity	TZS 360.000,00	
Food	TZS 1.200.000,00	
Insurance	TZS 400.000,00	
Labor	TZS 400.000,00	
Nika		TZS 160.000,00
Office Stationaries	TZS 75.000,00	
Sewing materials	TZS 50.000,00	
Transport	TZS 1.200.000,00	
Water	TZS 190.000,00	
Totaal	TZS 11.607.000,00	TZS 11.607.000,00



Balance 2016		
Account name	Debit	Credit
Allowances	TZS 5.500.000,00	
Anneke		TZS 120.000,00
Ane Mei		TZS 22.000,00
Cash	TZS 642.000,00	TZS 11.425.000,00
Clothes	TZS 350.000,00	
Desmit		TZS 500.000,00
Electricity	TZS 360.000,00	
Food	TZS 1.200.000,00	
Insurance	TZS 400.000,00	
Labor	TZS 400.000,00	
Office Stationaries	TZS 75.000,00	
School fees	TZS 1.200.000,00	
School Tools	TZS 500.000,00	
Sewing materials	TZS 50.000,00	
Transport	TZS 1.200.000,00	
Water	TZS 190.000,00	
Total	TZS 12.067.000,00	TZS 12.067.000,00



Balance 2015		
Accountant name	Debit	Credit
Advert. Materials	TZS 1.000.000,00	
Allowances	TZS 11.200.000,00	
Cash	TZS 12.600.000,00	TZS 28.193.000,00
Clothes	TZS 1.650.000,00	
Desmit		TZS 600.000,00
Dorcela		TZS 2.000.000,00
Electricity	TZS 360.000,00	
Farming	TZS 200.000,00	
Food	TZS 1.680.000,00	
Gaz	TZS 192.000,00	
Labor	TZS 700.000,00	
Phone	TZS 840.000,00	
Rabobank		TZS 10.000.000,00
Renting	TZS 6.000.000,00	
School fees	TZS 650.000,00	
Sewing machines	TZS 1.781.000,00	
Sewing materials	TZS 550.000,00	
Transport	TZS 1.200.000,00	
Water	TZS 190.000,00	
Total	TZS 40.793.000,00	TZS 40.793.000,00



Foundation DART : Balance 2014

Descriptions	Amounts in Tanzanian Shillings
Expences	19.557.606,00
Cash in Hand	3.382.606,00
Loan from Dorocela	8.600.000,00
Sales and Donations	7.575.000,00

Balance 2013

Name of Account	Debit	Credit
Giften Dorocella		€ 100,00
Giften		€ 299,87
Collectes		€ 1.838,20
Fundraising		€ 958,53
Kosten Fundraising	€ 224,43	
Aanschaf materialen	€ 653,76	
Kantoorbenodigdheden	€ 83,05	
Uitgaven DART House	€ 808,17	
Communication(site web hosting)	€ 44,00	
Bankkosten	€ 42,98	
Lening	€ 600,00	
Kamer van Koophandel	€ 11,00	
Saldo	€ 729,21	
	€ 3.196,60	€ 3.196,60



Balance 2012

Name of Account	Debit	Credit
Furnitures	€ 560,02	
Contribution Dorcela		€ 2.647,56
Contribution Sarah		€ 800,00
Contribution Marjo		€ 175,00
Cash at Bank	€ 1.785,70	€ 1.785,45
Cash in Hand	€ 3.941,72	€ 3.941,72
Purchase of raw materials(Amosa)	€ 358,92	
Purchase of services(Notaris)	€ 174,08	
Postage costs	€ 86,33	
Rental expenses for building	€ 1.800,00	
Communication(site web hosting)	€ 142,00	
Remuneration	€ 1.837,83	
Various operating Charges	€ 365,70	
Bank charges	€ 50,05	
Sales and Services rendered		€ 1.752,62
Total	€ 10.633,90	€ 10.633,90