

Sheet1

Föreningen Kisumu								
Profit and loss report 2017, budget 2018 and balance report 2017								
		2016		2017		budget 2018		Notes
PROFIT AND LOSS REPORT	Account	kr	%	kr	%	kr	%	For 2017
Income								
Donations from companies	3850	27000	4	0	0	0	0	1
Donations from orgaizations	3860	150900	22,5	196000	24,6	180000	26,5	2
Members' contributions	3870	480640	71,6	576588	72,5	480000	70,6	3
Income from events	3911	13023	1,9	23006	2,9	20000	2,9	
Dividends stock/shares/interest	8010	0	0	0	0	0	0	
Total income		671563	100	795594	100	680000	100	
Costs								
Costs events	4510	0	0	-3044	0,4	-3000	0,44	
Transport computers	5420	-15000	2,1	0	0	0	0	
Office costs	6110	-2349	0,3	-9007	1,1	-10000	1,47	
Telephone & internet costs	6211	0	0	0	0	0	0	
Bank costs	6570	-11491	1,6	-6097	0,8	-7000	1,03	
Maintenance and repair of the school	7212	0	0	-57465	7,2	0	0	4
Interest costs	8410	0	0	0	0	0	0	
Contribution to school operation	7214	-689724	96	-717108	90,5	-660000	97,06	5
Total costs		-718563	100	-792721	100	-680000	100	
NET RESULT OF THE YEAR		-47000		2873		0		
BALANCE REPORT								
		2016		2017				
	Account	kr	%	kr	%			
Assets								
Lux short interest fund	1810	0	0	0	0			
Cash Per	1912	0	0	0	0			
SHB collection	1917	2759	1,2	3259	1,4			
90-account	0	0	0	0				
PG 17 62 64-0	1920	17418	7,5	19706	8,3			
BG SHB 502 819 748	1941	158485	67,8	197668	83			
SHB 502 819 332	1942	55132	23,6	17533	7,4			
		233793	100	238166	100			
TOTAL ASSETS		233793		238166				
Common equity and debts								
Common equity	2060	280793	120,1	233793	98,2			
Scholarship fund	2071	1500	0,6					
Debts		0	0	0	0			
Net result of the year		-47000	-20,1	2873	1,2			
Sum		233793	100	238166	100			
TOTAL EQUITY & DEBTS		233793		238166				
Noter 1	Donations from companies entered into account 3860							
2	SHB 106 000 + 65 000 , AIX 25000							
3	Bo Riddarström 60 000 for the library							
4	For the library building							
5	665700+30000 extra +21 500 extra for farming, books and drama							