



Annual Financial Report 2008



Pilou Animal Rescue and Care - The Netherlands

2008 Balance Sheet [31/12/08]

	Ngultrum			Euro	
	Cost	Depreciated	Net book value		Net book value
Fixed Assets					
Equipment	51,365.00	25,796.00	25,569.00		387.41
Current Assets					
Stock materials and consumables		0.00			
Debtors		0.00			
Bank accounts		403,654.02			
Cash		91,571.48			
Current Assets		495,225.51		7,503.42	
Less: Current liabilities					
Creditors		0.00			
Accruals		0.00			
Current liabilities		0.00		0.00	
Working Capital <small>[Current Assets - Current Liabilities]</small>			495,225.51		7,503.42
Sub-Total			520,794.51		7,890.83
Less: Longer-term liabilities			0.00		0.00
Balance as per 31 December 2008			520,794.51		7,890.83

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2008 Income and Expenditure Overview [01/09/08 - 31/12/08]

	Ngultrum		Euro	
Cash and Bank balance 01/09/08		0.00		0.00
Receipts				
Donations	1,056,376.00		16,005.70	
Total Receipts		1,056,376.00		16,005.70
Payments				
Operational Cost	87,838.72		1,330.89	
Consumables	17,845.38		270.38	
Medical expenditures	52,767.00		799.50	
Staff volunteer compensation	145,810.00		2,209.24	
Vehicle cost	107,541.69		1,629.42	
Housing/Facilities	100,000.00		1,515.15	
Equipment	54,365.00		823.71	
Total Payments		566,167.79		8,578.30
Cash and Bank balance 31/12/08		490,208.22		7,427.40
Cash Box [Nu]		91,571.48		1,387.45
BNB Ngultrum account [Nu]		0.00		0.00
BNB Bank account [€]		201,534.96		3,053.56
ABNAmro Bank account [€]		202,119.06		3,062.41
Total Cash/Bank balance 31 December		495,225.51		7,503.42
<i>Exchange rate difference</i>		-5,017.29		-76.02
exchange rate 1 € - Nu.		66		



PILOU

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