

# Annual Financial Report

## 2009



# Pilou Animal Rescue and Care - The Netherlands

## 2009 Balance Sheet [31/12/09]

	Ngultrum			Euro	
	Cost/Value	Depreciated	Net book value		Net book value
<b>Fixed Assets</b>					
Equipment	115,236.50	89,252.00	<b>25,984.50</b>		<b>393.70</b>
<b>Current Assets</b>					
Stock materials and consumables		0.00			
Debtors		0.00			
Bank accounts		389,100.17			
Cash		23,046.68			
<b>Current Assets</b>		<b>412,146.85</b>		<b>6,244.65</b>	
<b>Less: Current liabilities</b>					
Creditors		260,000.00			
Accruals		0.00			
<b>Current liabilities</b>		<b>260,000.00</b>		<b>3,939.39</b>	
<b>Working Capital</b> <small>[Current Assets - Current Liabilities]</small>			<b>152,146.85</b>		<b>2,305.26</b>
<b>Sub-Total</b>			<b>178,131.35</b>		<b>2,698.96</b>
<b>Less: Longer-term liabilities</b>			<b>0.00</b>		<b>0.00</b>
<b>Balance as per 31 December 2009</b>			<b>178,131.35</b>		<b>2,698.96</b>

# Pilou Animal Rescue and Care - The Netherlands

## 2009 Income and Expenditure Overview [01/01/09 - 31/12/09]

	Ngultrum		Euro	
<b>Cash and Bank balance 01/01/09</b>		<b>495,225.51</b>		<b>7,503.42</b>
<b>Receipts</b>				
Donations	1,117,330.90		16,929.26	
Loans	260,000.00		3,939.39	
<b>Total Receipts</b>		<b>1,377,330.90</b>		<b>20,868.65</b>
<b>Payments</b>				
Operational Cost	188,814.20		2,860.82	
Consumables	121,615.00		1,842.65	
Medical expenditures	48,620.96		736.68	
Staff volunteer compensation	433,265.00		6,564.62	
Vehicle cost	347,821.74		5,270.03	
Housing/Facilities	240,000.00		3,636.36	
Equipment	89,667.50		1,358.60	
<b>Total Payments</b>		<b>1,469,804.40</b>		<b>22,269.76</b>
<b>Cash and Bank balance 31/12/09</b>		<b>402,752.00</b>		<b>6,102.30</b>
Cash Box [Nu]		23,046.68		349.19
BNB Ngultrum account [Nu]		136,534.01		2,068.70
BNB Bank account [€]		105,118.20		1,592.70
ABNAmro Bank account [€]		147,447.96		2,234.06
<b>Total Cash/Bank balance 31 December</b>		<b>412,146.85</b>		<b>6,244.65</b>
Exchange rate difference		9,394.85		142.35
exchange rate 1 € - Nu.		66		



**PILOU**

[www.pilou-animals.org](http://www.pilou-animals.org)

**Stichting PILOU Animal Rescue and Care**

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