

Annual Financial Report 2011



Pilou Animal Rescue and Care - The Netherlands

2011 Balance Sheet [31/12/11]

	Ngultrum			Euro	
	Cost	Depreciated	Net book value		Net book value
Fixed Assets					
Equipment	22,000	22000	0		
	22,000.00	22,000.00	0.00		0.00
Current Assets					
Stock materials and consumables		0.00			
Debtors		0.00			
Bank accounts		1,116,604.61			
Cash		9,764.79			
Current Assets		1,126,369.40		17,066.20	
Less: Current liabilities					
Creditors		0.00			
Accruals		0.00			
Current liabilities		0.00		0.00	
Working Capital <small>[Current Assets - Current Liabilities]</small>			1,126,369.40		17,066.20
Sub-Total			1,126,369.40		17,066.20
Less: Longer-term liabilities			0.00		0.00
Balance as per 31 December 2011			1,126,369.40		17,066.20

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2011 Income and Expenditure Overview [01/01/11 - 31/12/11]

	Ngultrum		Euro	
Cash and Bank balance 01/09/2011		675,563.49		10,235.81
Receipts				
Donations	2,644,014.28		39,462.90	
Total Receipts		2,644,014.28		39,462.90
Payments				
Operational Cost	143,712.81		2,177.47	
Consumables	10,125.00		153.41	
Medical expenditures	69,388.00		1,051.33	
Staff volunteer compensation	326,726.67		4,950.40	
Vehicle cost	66,590.91		1,008.95	
Housing/Facilities	294,000.00		4,454.55	
Equipment	0.00		0.00	
Investments (Buildings-Vehicle)	1,246,913.20		18,892.62	
Total Payments		2,157,456.59		32,688.74
Cash and Bank balance 31/12/2011		1,122,658.28		17,009.97
Cash Box [Nu]		9,764.79		147.95
BNB Ngultrum account [Nu]		606,310.43		9,186.52
BNB Bank account [€]		502,036.26		7,606.61
ABNAmro Bank account [€]		8,257.92		125.12
Total Cash/Bank balance 31 December		1,126,369.40		17,066.20
<i>Exchange rate difference</i>		-3,711.12		-56.23

exchange rate 1 € - Nu. 66



PILOU

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