

Annual Financial Report 2012



Pilou Animal Rescue and Care - The Netherlands

2012 Balance Sheet [31/12/12]

	Ngultrum			Euro	
	Cost	Depreciated	Net book value		Net book value
Fixed Assets					
Buildings (temporary)	2,608,055.25	1,053,098	1,554,958		
Vehicle - Landrover	2,632,744.20	782,417	1,850,328		
	5,240,799.45	1,835,514.26	3,405,285.20		50,825.15
Current Assets					
Stock materials and consumables		0.00			
Debtors		0.00			
Bank accounts		483,097.02			
Cash		22,146.94			
Current Assets		505,243.96		7,540.95	
Less: Current liabilities					
Creditors		0.00			
Accruals		0.00			
Current liabilities		0.00		0.00	
Working Capital <small>[Current Assets - Current Liabilities]</small>			505,243.96		7,540.95
Sub-Total			3,910,529.16		58,366.11
Less: Longer-term liabilities			0.00		0.00
Balance as per 31 December 2012			3,910,529.16		58,366.11

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2012 Income and Expenditure Overview [01/01/12 - 31/12/12]

	Ngultrum		Euro	
Cash and Bank balance 01/01/2012		1,134,101.13		16,926.88
Receipts				
Donations	4,558,986.98		68,044.58	
Total Receipts		4,558,986.98		68,044.58
Payments				
Operational Cost	225,314.53		3,362.90	
Consumables	66,302.00		989.58	
Medical expenditures	67,031.00		1,000.46	
Staff volunteer compensation	340,282.50		5,078.84	
Vehicle cost	171,572.24		2,560.78	
Housing/Facilities	312,000.00		4,656.72	
Equipment	23,900.00		356.72	
Investments (Buildings-Vehicle)	3,993,886.25		59,610.24	
Total Payments		5,200,288.52		77,616.25
Cash and Bank balance 31/12/2012		492,799.59		7,355.22
Cash Box [Nu]		22,146.94		330.55
BNB Ngultrum account [Nu]		219,307.97		3,273.25
BNB Bank account [€]		30,953.33		461.99
ABNAmro Bank account [€]		232,835.72		3,475.16
Total Cash/Bank balance 31 December		505,243.96		7,540.95
<i>Exchange rate difference</i>		-12,444.37		-185.74

exchange rate 1 € - Nu. 67



PILOU

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