



Annual Financial Report 2014

Pilou Animal Rescue and Care - The Netherlands

2014 Balance Sheet [31/12/14]

	Ngultrum			Euro	
	Cost	Depreciated	Net book value		Net book value
Fixed Assets					
Building (temporary) + improvements	3,269,929.00	2,480,105.74	789,823.26		
Vehicle - Landrover	2,632,744.20	1,074,343.54	1,558,400.66		
	5,902,673.20	3,554,449.28	2,348,223.92		32,167.45
Current Assets					
Stock materials and consumables		0.00			
Debtors		0.00			
Bank accounts		1,085,282.12			
Cash		1,763.04			
Current Assets		1,087,045.16		13,256.65	
Less: Current liabilities					
Creditors		0.00			
Accruals		0.00			
Current liabilities		0.00		0.00	
Working Capital <small>[Current Assets - Current Liabilities]</small>			1,087,045.16		14,891.03
Sub-Total			3,435,269.08		47,058.48
Less: Longer-term liabilities			0.00		0.00
Balance as per 31 December 2014			3,435,269.08		47,058.48

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2014 Income and Expenditure Overview [01/01/14 - 31/12/14]

	Ngultrum		Euro	
Cash and Bank balance 01/01/2014		71,450.99		871.35
Transfer Euro-NL to BNB Euro (year end 2013)		656,000.00		8,000.00
Receipts				
Donations	2,719,234.28		33,161.39	
Total Receipts		2,719,234.28		33,161.39
Payments				
Operational Cost	620,570.42		7,567.93	
Consumables	65,475.00		798.48	
Medical expenditures	134,191.00		1,636.48	
Staff volunteer compensation	842,786.25		10,277.88	
Vehicle cost	204,134.00		2,489.44	
Housing/Facilities	198,000.00		2,414.63	
Equipment	296,987.00		3,621.79	
Total Payments		2,362,143.67		28,806.63
Cash and Bank balance 31/12/2014		1,084,541.60		13,226.12
Cash Box [Nu]		1,763.04		21.50
BNB Ngultrum account [Nu]		427,438.76		5,212.67
BNB Bank account [€]		94,751.82		1,155.51
ABNAmro Bank account [€]		563,091.54		6,866.97
		0.00		0.00
Total Cash/Bank balance 31 December		1,087,045.16		13,256.65
<i>Exchange rate difference</i>		<i>-2,503.56</i>		<i>-30.53</i>

Exchange rate 1 € - Nu. 82



PILOU

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