

boekhouding Stichting De Vaan Goosen

Boekjr 2018 INKOMSTEN

UITGAVEN

datum	44.340,81	Saldo 1-1-2018		
		04-01-18	17,3	kst nl bank
30-03-18	11.607 bijlage 1	05-04-18	24	kst nl bank
		10-05-18	250	kindervakantie Beek
02-07-18	54757 Vaan beheer	04-07-18	21,63	kst nl bank
11-07-18	25000 Riens Visser			
13-07-18	50000 jan de Vaan			
		19-08-18	23500	Schooltje via
06-08-18	2018,49 JVH			Eastern Seaboard Rotary
26-11-18	7.900 Childright	29-09-18	3.950	Childright
		02-10-18	30,68	kst nl bank
	195.623,30	minus	27793,79	
		let op !	20.000,=	schuld aan Riens Visser
				neemt jaarlijks af met 5000,=
Euro	<u>167.829,48</u>	<u>saldo 31-12-2018</u>		

VERANTWOORDING OVERMAKING € 23.500,= aan ROTARY

20 augustus 2018 ontvangen door Rotary een bedrag van Thai Bath : 879.572,=

Op 5 oktober wordt een bedrag van Thai Bath 500.000,= overgemaakt aan HHNFT

Human Help Network Foundation Thailand

Verantwoording kosten 4-de kwart 2018 door Asean Education Center (de school)

Bijlage 1.

Stort Rotary op 16 januari 2019 Thai bath 379.572,=

Stort Rotary op 16 januari 2019 thai bath 80.000,= 2 kwartalen van Hans Günther Mueller

Bijlage 2

TOEKOMST

Per jaar van Rotary : 100.000,= Thai bath 5 jaar lang

Per jaar van Günther : 160.000,= Thai bath 5 jaar lang

Per jaar van St. Vaan Goosen : 1.990.000,= Thai bath 5 jaar lang

Dit bedrag wordt per kwartaal overgemaakt aan HHNFT en is kan in euro anders zijn ivm koersverschil

Date	Description		Number	Unit Cost	Job / Quantity		Payment	
	No.	Details			Budget in THB		Amount (Bht)	Balance (Bht)
					Month	1 Year		
		Total				2,200,000.00	450,883.25	49,116.75

ACTUAL EXPENDITURES

Oct 2018 - Dec 2018

Budget item	Received	Oct-18	Nov-18	Dec-18	Total
	Oct 18 - Dec 18				
- Donated from Rotary	500,000.00				
- Expenses					
a. Staff					-
- 3 teacher		33,000.00	33,000.00	33,000.00	99,000.00
- driver		12,000.00	12,000.00	12,000.00	36,000.00
b. Lease for the country of the school area		12,000.00	12,000.00	12,000.00	36,000.00
c. Catering + household goods		82,701.00	92,389.50	54,998.25	230,088.75
d. Students					-
- school uniform+bags					-
- health check		860.00	-	1,538.50	2,398.50
- first aid		3,649.00	-	-	3,649.00
- leisure activities					-
e. Transportation and travel expenses					-
- fuel + engine oil for the truck ,school bus		18,020.00	12,300.00	8,600.00	38,920.00
- travel expenses with Baht taxi					-
f. School inventory					-
- School equitment		420.00	1,659.00	2,748.00	4,827.00
- IT, Media					-
g. Project management + office supplies					-
Total	500,000.00	162,650.00	163,348.50	124,884.75	450,883.25

Asean Education Center

Catering + household goods

No	Date	Description	Amount	Note
	Voucher	Supplies		
		- Catering + household goods October 2018		
1	1/10/2018	food 1-2 Oct 2018	4,138.50	
2	1/10/2018	fruit & household	4,802.75	
3	1/10/2018	milk & household	4,939.00	
4	3/10/2018	food	2,815.25	
5	3/10/2018	fruit	704.00	
6	4/10/2018	food 4-7 Oct 2018	5,520.50	
7	8/10/2018	food	2,269.50	
8	9/10/2018	ice-cream	1,000.00	
9	9/10/2018	food 9-11 Oct 2018	5,249.00	
10	11/10/2018	milk	2,250.00	
11	12/10/2018	food 12-14 Oct 2018	4,680.00	
12	13/10/2018	household	2,315.50	
13	15/10/2018	food 15-17 Oct 2018	4,818.50	
14	16/10/2018	food	2,000.00	
15	16/10/2018	food & household	531.00	
16	18/10/2018	food 18-21 Oct 2018	5,953.25	
17	22/10/2018	fruit	1,750.25	
18	22/10/2018	food 22-23 Oct 2018	4,478.75	
19	24/10/2018	milk & household	4,015.00	
20	24/10/2018	milk	4,182.00	
21	24/10/2018	food 24-25 Oct 2018	4,849.00	
22	29/10/2018	food 29-30 Oct 2018	4,962.75	
23	31/10/2018	food 31 Oct - 1 Nov 2018	4,476.50	
				82,701.00
		- Catering + household goods November 2018		
1	1/11/2018	household	3,180.00	
2	1/11/2018	fruit & household	4,802.75	
3	2/11/2018	food 2-4 Nov 2018	3,951.50	

Asean Education Center

Catering + household goods

No	Date	Description	Amount	Note
	Voucher	Supplies		
4	5/11/2018	food 5-6 Nov 2018	3,567.75	
5	7/11/2018	milk & household	6,909.00	
6	7/11/2018	food 7-8 Nov 2018	3,959.25	
7	9/11/2018	food 9-10 Nov 2018	4,951.25	
8	11/11/2018	food 11-12 Nov 2018	4,936.50	
9	12/11/2018	food 13 Nov 2018	2,965.00	
10	12/11/2018	Smoothies	1,700.00	
11	15/11/2018	milk & household	5,669.00	
12	15/11/2018	food 15-18 Nov 2018	5,684.25	
13	19/11/2018	food 19-20 Nov 2018	4,883.50	
14	20/11/2018	food 20-22 Nov 2018	4,913.00	
15	22/11/2018	household	3,780.50	
16	23/11/2018	food 23-26 Nov 2018	4,617.50	
17	27/11/2018	food 27 Nov 2018	5,050.75	
18	27/11/2018	milk	7,325.00	
19	28/11/2018	food 28 Nov 2018	3,827.25	
20	30/11/2018	smoothies	1,700.00	
21	30/11/2018	food 30 Nov -2 Dec 2018	4,015.75	
				92,389.50
		- Catering + household goods December 2018		
1	3/12/2018	food 3-5 Dec 2018	3,524.75	
2	6/12/2018	food 6 Dec 2018	2,946.00	
3	7/12/2018	food 7-9 Dec 2018	3,442.00	
4	8/12/2018	food/drink	414.00	
5	8/12/2018	food/drink	1,235.00	
6	10/12/2018	milk & household	5,069.00	
7	11/12/2018	food 11-12 Dec 2018	5,475.75	
8	13/12/2018	food 13-16 Dec 2018	4,524.00	
9	17/12/2018	smoothies	1,700.00	

Asean Education Center

Catering + household goods

No	Date	Description	Amount	Note
	Voucher	Supplies		
10	17/12/2018	food 17 Dec 2018	3,965.50	
11	20/12/2018	household	5,005.00	
	20/12/2018	household	1,827.00	
12	20/12/2018	food 20-31 Dec 2018	7,162.25	
13	21/12/2018	ice-cream	1,000.00	
14	21/12/2018	food/drink	1,633.00	
15	21/12/2018	food	6,075.00	
				54,998.25

Asean Education Center

Transportation and travel expenses

No	Date	Description	Amount	Note
	Voucher	Supplies		
		Transportation and travel expenses October 2018		
1	4/10/2018	- oil	2,000.00	
2	11/10/2018	- oil	2,000.00	
3	16/10/2018	- oil	2,420.00	
4	24/10/2018	- oil	2,000.00	
5	26/10/2018	- engine oil for the truck	2,200.00	
6	29/10/2018	- oil	2,000.00	
7	30/10/2018	- school bus expenses	5,400.00	
				18,020.00
		- Transportation and travel expenses November 2018		
1	5/11/2018	- oil	2,000.00	
2	12/11/2018	- oil	1,900.00	
3	20/11/2018	- oil	2,000.00	
4	27/11/2018	- oil	2,000.00	
5	30/11/2018	- school bus expenses	4,400.00	
				12,300.00
		- Transportation and travel expenses December 2018		
1	6/12/2018	- oil	2,000.00	
2	13/12/2018	- oil	1,500.00	
3	20/12/2018	- oil	2,000.00	
4	21/12/2018	- school bus expenses	3,100.00	
				8,600.00

Account Trans No	Month	Ward 04 Brands Child Care / Drop In Centre Fund	Cash In	Cash exp	Bank In	Bank exp	Total
1800	03/13/17	Project Opened					0
180001	07/17	12/05/18 Donation from Hans Guenther Mueller for Drop In Centre via MMR			800,000		800,000
180002	07/17	12/05/18 Bank charges on the above transfer				200	800,000
180003	18/02	20/08/18 Donation from the De Vaan Goozen Organisation to the HHNFT			579,572		1,379,572
180004	18/08	25/10/18 Aed & With a Cheese & Wine party at Trill. St/Longhurst Donations	2,100				1,381,672
180005	18/08	25/10/18 Payment to HHNFT as per instructions Jan/Denis				500,000	1,381,672
180006	18/14	02/12/18 Donation for HHNFT Park (Jewell & Turner)	30,000				1,411,672
180007	18/14	02/12/18 Donation from David & Susan Ford to HHNFT (hand over)		10,000			1,401,672
180008	18/08	03/12/18 Aed & With a Cheese & Wine party Colford in wrong account		2,100			1,399,572
			32,100	10,700	1,380,572	500,000	1,379,572
		Current Balance	0	0	1,379,572	0	1,379,572

If all are in agreement at our board meeting on Wednesday January 16th, we will immediately arrange for two separate transfers to HHNFT.

1) 379,572 THB which is the remainder of the funds that de Vaan Goozen transferred to us.

We will need an official receipt of this amount (and also from the previous 500,000 THB transfer) stating "received from Rotary Club Eastern Seaboard on behalf of the De Vaan Goozen Stichting."

2) 80,000 THB being for two quarterly payments from the funds that Hans Guenther donated. The receipt should say "received from Rotary Club Eastern Seaboard on behalf of Mr. Hans Guenther Mueller"

As for the next quarterly payment beginning of April we should transfer 25,000 THB (RCES) + 40,000 THB (HGM) = 65,000 THB.