

**Balance sheet 01-01-2019**

Sen Foundation

**Current assets**

Bank account	16,202	
Current savings	1,004	
BTW refunds	0	
Loan to HHCW/Fresh Water		<i>3,447 interest free loan from Sen to Fresh Water.</i>
To receive from HHS	2,300	
Total		22,953

**Liabilities**

Creditors		
Prepaid donation for 2019	5,000	
To be paid to interns for work in 2018	2,600	
Cost declaration	744	
Your Hosting	237	
Subscriptions to be paid	228	
To be paid to Fresh Water	2,450	
Subtotal		11,259
Reserve 22.953 - 11.259		11,694
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Total		22,953

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## Income and expenses Sen Foundation 2018

### Income:

Teaching and research	39,400	
Loan repayment Kranefeld	1,340	
BTW refund	300	
Fees Russian language course	5,425	
Donation	5,000	
<b>Total Income:</b>		51,465

### Expenses:

Teachers fees and expenses	19,803	
Research by interns	6,266	
Internet site	6,213	
Secretariat and administration	6,081	
Russian course	5,350	
Subscriptions	1,199	
Donation to Oxfam Novib	1,000	
Board	141	
Bank	144	
Publications; Wereld in wording	1,000	
Miscellaneous	1,805	
<b>Total</b>		49,000
Into reserves: 51.465 - 49.000	2,565	

**Budget for 2019:**

**Income**

Donation	5,000	
Summer course	12,000	
Fees	500	
<b>Total</b>		<b>11,500</b>

**Expenses foreseen 2019**

Summer Course	12,000	
Secretariat	5,000	
Internet	500	
Research	3,000	
Subscriptions	1,200	
Board	200	
Various	250	
<b>Total</b>		<b>22,150</b>

Deficit 22,150-11,500 = 10.650 to be taken from reserves in 2019.

10 March 2019