

Balancesheet NDG the Netherlands

All amounts in Euro's

<u>Assets:</u>	<u>31-12-2017</u>	<u>31-12-2016</u>
Investments in affiliated companies	<u>1</u>	<u>1</u>
<i>Total financial fixed assets:</i>	1	1
Quarterly application paid in advance	-	-
Income Charity Event receivable	-	-
Other receivables and prepayments	<u>22.020</u>	<u>1.608</u>
<i>Total current receivables:</i>	22.020	1.608
Bank	<u>23.899</u>	<u>48.550</u>
<i>Total cash:</i>	23.899	48.550
<u>Total assets:</u>	<u><u>45.920</u></u>	<u><u>50.159</u></u>
 <u>Liabilities and Equity:</u>		
Program income received in advance	8.805	31.994
Accounts payable Cambio Spanish school	7.501	16.028
Other payables	<u>13.302</u>	<u>15.676</u>
<i>Total short-term liabilities:</i>	29.608	63.698
Equity	-13.539	60.866
Result for the year	<u>29.851</u>	<u>-74.405</u>
<i>Total Equity:</i>	16.312	-13.539
<u>Total Liabilities and Equity:</u>	<u><u>45.920</u></u>	<u><u>50.159</u></u>

Statement of income and expenses NDG the Netherlands

All amounts in
Euro's

	<u>2017 actual</u>	<u>2016 actual</u>
<u>Income</u>		
Donations monetary	205.111	207.712
Friend program	9.926	11.479
Events	32.866	47.871
Interest received	<u>57</u>	<u>506</u>
<u>Total income:</u>	247.961	267.568
<u>Expenses</u>		
Overhead	<u>38.892</u>	<u>51.897</u>
<u>Total expenses:</u>	<u>38.892</u>	<u>51.897</u>
<u>Available for goal:</u>	209.068	215.671
<u>Contribution to NDG Guatemala</u>		
Structural support	103.382	128.310
Overhead (directly transferred to management advisors)	75.835	52.491
Additional support	<u>-</u>	<u>109.275</u>
<u>Total Contribution to NDG Guatemala:</u>	179.217	290.075
<u>Movement of reserves:</u>	<u><u>29.851</u></u>	<u><u>74.404</u></u>