

PILOU



**Annual
Financial Report
2015**

2015 Pilou Animal Rescue and Care Balance Sheet as per 31st December 2015

	Ngultrum			Euro	
	Cost	Depreciated	Net Book Value	[1 € : 75 Nu.]	Net Book Value
Fixed Assets					
Buildings (temporary) + Improvements	3,269,929.00	2,942,936.10	326,992.90		
Vehicle - Land Rover	2,632,744.20	1,579,646.52	1,053,097.68		
Total	5,902,673.20	4,522,582.62	1,380,090.58		18,401.21
Current Assets					
Stock materials and consumables		0.00			
Debtors		0.00			
Bank Accounts		1,560,152.16			
Cash		0.00			
Current Assets		1,560,152.16		20,802.03	
Less: Current Liabilities					
Creditors		0.00			
Accruals		0.00			
Current Liabilities		0.00		0.00	
Working Capital			1,560,152.16		20,802.03
Sub-Total			2,940,242.74		39,203.24
Less: Longer-term Liabilities					
			0.00		0.00
Balance as per 31 December 2015					
			Nu. 2,940,242.74	€	39,203.24

2015

Pilou Animal Rescue and Care Receipt and Payment Statement - For the Year ending 31st December 2015

Receipts		Schedule	Amount €	Amount Nu.	Payments		Schedule	Amounts €	Amounts Nu.
Opening Balances					Program Expenditures PARC				
	ABNAMRO The Netherlands		6,866.97			Operational Cost		31,141	120,182.00
	BNB Euro Account Bhutan		1,155.51			Animal / Medical supplies		717.31	
	BNB Ngultrum Account Bhutan			427,437.96		Housing/Facilities			202,950.00
	Cash Bank PARC Bhutan			0.00		Purchase of equipment/Fixed Assets	III	0.00	0.00
						Donation to BARC Bhutan program	IV	0.00	9,220.00
						Other			
						Exchange Rate fluctuations			
Donations received during year		I							
	ABNAMRO The Netherlands		9,080.14						
	BNB Euro Account Bhutan		0.00						
	BNB Ngultrum Account Bhutan			120,000.00					
	Cash Bank PARC Bhutan			120,182.00					
Other Income		II							
	ABNAMRO The Netherlands		0.00					6,922.80	
	BNB Euro Account Bhutan		0.00					9,151.10	
	BNB Ngultrum Account Bhutan			19,341.70					354,609.66
	Cash Bank PARC Bhutan			0.00					0.00
Total Receipts			17,102.62	686,961.66	Total Payments			17,102.62	686,961.66
Total €			26,262.11		Total €			26,262.11	

1 € : 75 Nu.

Schedule I - Donations	Amount €	Amount Nu.
Suc Thierry	3,600.00	
Switzer Tierschutz	3,785.37	
H Visser Fam	1,000.00	
Charlotte Phillips	619.77	
Others	75.00	
Bhutan Travel Bureau Thimphu	120,000.00	
H.J.P. Visser	120,182.00	
Total	9,080.14	240,182.00
TOTAL €	12,282.57	

Schedule II - Other Income	Amount €	Amount Nu.
Interest		19,341.70
Total	0.00	19,341.70
TOTAL €	257.89	

Schedule III - Equipment / Fixed Assets

Schedule IV - Donation to BARC Program	Amount Nu.
Donated by PARC to BARC	9,220.00

BARC Financial Report 2015	Amount Nu.
Funds received from Hendrik Visser and Marianne Guillet [PARC]	1,070,000.00

Donations PARC Board Members	Amount Nu.
Personal Donation Visser/Guillet to BARC	1,180,962.00
TOTAL €	157,466.16

€ 15,756

2015 Pilou Animal Rescue and Care

ABNAMro 48.53.69.656 - Pilou Animal Shelter account IBAN - NL91ABNA0485369656

Date	Income	Description	Expenditure	Description	Balance
01 01 2015	6,866.97	Bank balance 01 01 2015			6,866.97
30 01 2015	300.00	Suc Thierry			7,166.97
03 02 2015	3,785.37	Sweitzer Tierschutz	7.00	Transfer cost	10,945.34
05 02 2015	25.00	RSG - Popma			10,970.34
09 02 2015			8,000.00	Bhutan PARC account	2,970.34
02 03 2015	300.00	Suc Thierry			3,270.34
30 03 2015	300.00	Suc Thierry			3,570.34
08 04 2015	619.77	Charlotte Phillips			4,190.11
30 04 2015	300.00	Suc Thierry			4,490.11
15 05 2015	50.00	Schuurmans Fam			4,540.11
01 06 2015	300.00	Suc Thierry			4,840.11
30 06 2015	300.00	Suc Thierry			5,140.11
16 07 2015			717.31	Vriezelaar s-2015-2637/3330	4,422.80
30 07 2015	300.00	Suc Thierry			4,722.80
30 07 2015			300.00	Inge Marks	4,422.80
31 08 2015	300.00	Suc Thierry			4,722.80
30 09 2015	300.00	Suc Thierry			5,022.80
09 11 2015	300.00	Suc Thierry			5,322.80
02 12 2015	300.00	Suc Thierry			5,622.80
18 12 2015	1,000.00	H Visser Fam			6,622.80
31 12 2015	300.00	Suc Thierry			6,922.80
31 12 2015				Bank Balance 31 12 2015	6,922.80

9,080.14 Total Income 2015

9,024.31 Total Expenditures 2015

Main Donations		Main Expenditures	
3,600.00	Suc Thierry	307.00	Operational Cost
3,785.37	Sweitzer Tierschutz	717.31	Animal / Medical supplies
1,000.00	H Visser Fam		
619.77	Charlotte Phillips		
75.00	Others		
9,080.14	Total	1,024.31	Total
		8,000.00	Transfer to Bhutan - PARC € account
		9,024.31	TOTAL

2015 Pilou Animal Rescue and Care - Bhutan

Bhutan National Bank Euro Account [€] 0000034707129

Date	Income €	Description	Expenditure €	Description	Balance €
01 01 2015	1,155.51	Bank balance 01 01 2015			1,155.51
04 03 2015	8,000.00	Transfer ABNAMro NL PARC	4.41	Transfer cost	9,151.10
31 12 2015				Bank Balance 31 12 2015	9,151.10

8,000.00 Total Income 2015

4.41 Total Expenditures 2015

Main Income		Main Expenditures	
		4.41	Operational Cost
0.00	Total	4.41	Total
8,000.00	Transfer ABNAMro NL PARC €	0.00	Transfer - PARC BNB Nu account
8,000.00	Total	4.41	Total

2015 Pilou Animal Rescue and Care - Bhutan					
Bhutan National Bank		Ngultrum Account		5000034707013	
Date	Income	Description	Expenditure	Description	Balance
01 01 2015	427,437.96	Bank balance 01 01 2015			427,437.96
05 01 2015	10,000.00	BTB			437,437.96
20 01 2015			16,500.00	House rent	420,937.96
31 01 2015	1,784.86	Interest			422,722.82
02 02 2015	10,000.00	BTB			432,722.82
24 02 2015			16,500.00	House rent	416,222.82
28 02 2015	1,610.85	Interest			417,833.67
04 03 2015	10,000.00	BTB			427,833.67
20 03 2015			16,500.00	House rent	411,333.67
31 03 2015	1,746.31	Interest			413,079.98
01 04 2015	10,000.00	BTB			423,079.98
17 04 2015			9,220.00	Transfer BARC BNB account	413,859.98
20 04 2015			16,500.00	House rent	397,359.98
30 04 2015	1,658.82	Interest			399,018.80
14 05 2015	10,000.00	BTB			409,018.80
20 05 2015			16,500.00	House rent	392,518.80
30 05 2015	1,654.77	Interest			394,173.57
04 06 2015	10,000.00	BTB			404,173.57
20 06 2015			16,500.00	House rent	387,673.57
30 06 2015	1,596.11	Interest			389,269.68
06 07 2015	10,000.00	BTB			399,269.68
21 07 2015			16,500.00	House rent	382,769.68
31 07 2015	1,627.21	Interest			384,396.89
05 08 2015	10,000.00	BTB			394,396.89
20 08 2015			16,500.00	House rent	377,896.89
31 08 2015	1,606.10	Interest			379,502.99
09 09 2015	10,000.00	BTB			389,502.99
21 09 2015			16,500.00	House rent	373,002.99
30 09 2015	1,532.66	Interest			374,535.65
10 10 2015	10,000.00	BTB			384,535.65
15 10 2015			18,150.00	House rent	366,385.65
31 10 2015	1,543.64	Interest			367,929.29
02 11 2015	10,000.00	BTB			377,929.29
16 11 2015			18,150.00	House rent	359,779.29
30 11 2015	1,481.15	Interest			361,260.44
02 12 2015	10,000.00	BTB			371,260.44
15 12 2015			18,150.00	House rent	353,110.44
31 12 2015	1,499.22	Interest			354,609.66
31 12 2015				Bank Balance 31 12 2015	354,609.66
139,341.70 Total Income 2015			212,170.00 Total Expenditures 2015		

Main Income 2015		Main expenditure 2015	
19,341.70	Interest	202,950.00	House rent
120,000.00	Bhutan Travel Bureau donation	9,220.00	Donation to BARC Program
139,341.70	Total	212,170.00	Total

2015 Cash Book - Pilou Animal Rescue and Care - Bhutan					
Date	Income	Description	Expenditure	Description	Balance
01 01 2015	0.00	Cash opening balance 01 01 2015			0.00
01 04 2015	120,182.00	Donation H.J.P. Visser			120,182.00
08 04 2015			57,233.00	Ticket Hvisser DEL-FRA-DEL	62,949.00
17 04 2015			45,924.00	Ticket Hvisser PBH-DEL-PBH	17,025.00
15 05 2015			7,045.00	Airport hotel DEL	9,980.00
25 05 2015			9,980.00	Airport hotel DEL	0.00
31 12 2015				Cash Book Balance 31 12 2015	0.00
120,182.00 Total Income 2015 Cash			120,182.00 Total Expenditures 2015 Cash		

Main Income 2015 Cash		Main expenditure 2015 Cash	
120,182.00	Donation H.J.P. Visser	120,182.00	Operational cost
120,182.00	Total	120,182.00	Total



PILOU

www.pilou-animals.org

Stichting PILOU Animal Rescue and Care

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