

FINANCIËLE VERANTWOORDINGSFICHE 2017			
			Subtotaal
Project: Aukas vzw			
Verantwoordelijke: Guy & Marjan BEKEMANS-COLOMBIE			
Saldo 01/01/2017			1.379,51 €
INKOMSTEN 2018 TOTAAL	16.653,59 €		
Subsidies (specifieer- 1 lijn per inkomstenbron)			
Acties (specifieer : 1 lijn per actie)			
aukasfuif	1.495,17 €		
Music For Life	356,16 €		
Wafelbak straatfeest	418,06 €		
			2.269,39 €
giften			
St Andreas instituut	500,00 €		
losse giften	1.446,00 €		
			1.946,00 €
Projectsteun van andere organisaties:			
WMH voor ingediend project bouw EHBO post	4.250,00 €		Overschrijvin
A Velo pour les enfants du monde (voor Angkor Tree School)	5.000,00 €		
			9.250,00 €
INKOMSTEN via giften aan LzG			
Overdragen giftensaldo van 2016	-		
Verworven giften in 2017 (zonder december'18, ontvangen op	2.653,38 €		2.653,38 €
Totaal IN			16.118,77 €
DEZE INKOMSTEN WERDEN AANGEWEND VOOR:			
Omschrijving	bedrag	Subtotaal	bewijsstuknummers
1) Algemene werking			
Website	137,87 €		overschrijving
Bankkosten	37,78 €		
Vervoerkosten prospectie Tbeng	32,00 €		Doc. tanken
vervoerskosten ophalen laptop Brussel (198km x 0,33€)	65,34 €		
lidgeld LZG (2018)	20,00 €		overschrijving
Flyers	61,72 €		factuur flyer
		354,71 €	
2) Projecten			
a)scholarship program: start November 2017 - 5 studenten	-		
November:	430,88 €		zie tabel 1
december	217,40 €		zie tabel 2
januari	241,16 €		zie tabel 3
Opstartonkosten scholarship program aan Vong Voern	132,00 €		factuur
b)Doorstorten gift 'A velo pour les..' aan Angkor Tree Project	5.000,00 €		overschrijving
c) Bookstreet: aankoop leesboeken en schriften	300,00 €		034 + ontvang
		6.321,44 €	
3) Andere			
terugstorten Wereld missiehelp (wegens stopzetten project = bouw e	3.950,00 €	3.950,00 €	overschrijving

Totaal UIT		10.626,15 €	
Saldo 2017		5.492,62 €	
Saldo overgedragen van 2016		1.379,51 €	
SALDO op 01/01/2018, OVER TE DRAGEN NAAR 2018:		6.872,10 €	
zal aangewend worden voor: beursstudenten 2018			

TABEL 1



budget November Scholarship

naam student	sex	grade	expenses	prijs per..	totaal
1. Saonuon Chan	M	10	Extra lessen (4)	\$ 5	\$ 20
			Schoolgerief	\$10	\$ 10
			Engels schoolboek	\$ 5	\$ 5
			internaat	\$ 3	\$ 3
			Engels	\$ 10	\$ 10
			Eten	\$1 p/d	\$ 24
			fiets	\$ 50	\$ 50
			schooluniform	\$ 15	\$ 15
			Totaal		
2. Phary Reth	V	9	Extra lessen (5)	\$ 5	\$ 25
			Schoolgerief	\$ 10	\$ 10
			Engels schoolboek	\$ 5	\$ 5
			Eten	\$1 p/d	\$ 24
			schooluniform	\$ 15	\$ 15
			Totaal		
3. Ry Narim	V	9	Extra lessen (5)	\$ 5	\$ 25
			Schoolgerief	\$ 10	\$ 10
			Engels schoolboek	\$ 5	\$ 5
			Eten	\$1 p/d	\$ 24
			Schooluniform	\$ 15	\$ 15
			Totaal		
4. Dina Kim	M	9	Extra lessen (5)	\$ 5	\$ 25
			Schoolgerief	\$ 10	\$ 10
			Engels schoolboek	\$ 5	\$ 5
			Eten	\$1 p/d	\$ 24

TABEL 2



សាលាកុមារជាយង់ដកម្ពុជា (ស៊ីប៊ីអែស)
Cambodia Children Border School (CBS)

ព្រះរាជាណាចក្រកម្ពុជា
ជាតិ សាសនា ព្រះមហាក្សត្រ
Kingdom of Cambodia
Nation Religion King



អង្គការឌីកាស
Aukas Organisation

គម្រោងថវិកាសម្រាប់សិស្សរាជធានីភ្នំពេញ ខែ ធ្នូ ២០១៧

The Budget Plan Of December 2017

No	Student's name	Sex	Grade	Items	List Price	Total Price	Other
1	Soanuon Chan	M	10	Extra classes 4 subjects	\$ 5.00	\$ 20.00	High School
				Egnlish	\$ 10.00	\$ 10.00	
				Food	\$ 1.00	\$ 24.00	
				Water and Electricity	\$ 3.00	\$ 3.00	
There are Seven items						\$ 57.00	
2	Phary Reth	F	9	Extra classes 5 subjects	\$ 5.00	\$ 25.00	Secondary School
				Food	\$ 1.00	\$ 24.00	
There are Six items						\$ 49.00	
3	Sony Hout	F	9	Extra classes 5 subjects	\$ 5.00	\$ 25.00	Secondary School
				Food	\$ 1.00	\$ 24.00	
There are Six items						\$ 49.00	
4	Narim Ry	F	9	Extra classes 5 subjects	\$ 5.00	\$ 25.00	Secondary School
				Food	\$ 1.00	\$ 24.00	
There are Six items						\$ 49.00	
5	Dina Kim	M	9	Extra classes 5 subjects	\$ 5.00	\$ 25.00	Secondary School
				Food	\$ 1.00	\$ 24.00	
There are Six items						\$ 49.00	
Total Amount for December 2017						\$ 253.00	

TABEL 3



សាលាកុមារជាយង់ដកម្ពុជា (ស៊ីប៊ីអែស)
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Budget Plan for January 2018

ល.រ	ឈ្មោះសិស្ស	ភេទ	ថ្នាក់ទី	មុខវិជ្ជា	ចំនួនបរិក	យូប្រា
Nº	Students Name	Sex	Grade	Items	Money	Other
1	ចាន់ សៅណូន Soanuon Chan	ប្រុស M	10	Four extra classes	20	\$
				English subject	10	\$
				Domatory	3	\$
				Food	24	\$
				Stationary	10	\$
There are 8 items					67	\$
2	រ៉ែត រ៉េត Phary Reth	ស្រី F	9	Four extra classes	20	\$
				Food	24	\$
				Stationary	10	\$
There are 7 items					54	\$
3	រី ណារីម Nary Rim	ស្រី F	9	Four extra classes	20	\$
				Food	24	\$
				Stationary	10	\$
There are 7 items					54	\$
	ហត សនី	ស្រី		Four extra classes	20	\$

4	សូនី ហ្វុត Sony Huot	ស្រី F	9	Food	24	\$
				Stationary	10	\$
There are 7 items					54	\$
5	គីម ឌីណា Dina Kim	ស្រី M	9	Four extra classes	20	\$
				Food	24	\$
				Stationary	10	\$
There are 7 items					54	\$
6	វង់ វឿន Voeurn Vong	ស្រី M	អ្នកសម្របសម្រួល Coordinator	Gasoline	5	\$
Total Amount					288	\$

Bijlage 1: ontvangstbewijs Bookstreet, sept 2017





