



Stichting Student Chaplaincy Wageningen  
Financial report  
1<sup>st</sup> January 2019 – 31<sup>st</sup> December 2019

## **Summary of the balance sheet as per 31 December 2019**

### **Student chaplaincy bank balance**

<b>Bank account</b>	<b>1<sup>st</sup> January 2019</b>	<b>31<sup>st</sup> December 2019</b>
Rabo saving account	€ 4503,48	€ 10504,61
Rabo current account	€ 2422,57	€ 839,43
<b>Total as per date</b>	<b>€ 6926,05</b>	<b>€ 11344,04</b>

### **Income**

<b>Description</b>	<b>Amount</b>
Donation from individuals and organizations	€ 7611,29
Interest on the saving account	€ 1,13
Return of student loan	€ 600
<b>Total income</b>	<b>€ 8212,42</b>

### **Expenditures**

<b>Description</b>	<b>Amount</b>
Supporting students in financial need	€ 3020
Charges for bank account maintenance	€ 119,39
Supporting student activities	€ 655,04
<b>Total expenditures</b>	<b>€ 3794.43</b>

This overview was made by the treasurer: Alfred J. Arulandhu

Approved by the board members: R. van Dokkum and I.A. Brouwer