

## Exploitatie overzicht Zuva Rabuda 2017

### Inkomsten

Baten uit gezamenlijke acties met Wilde Ganzen	33792,86	zie bijlage 1 voor een specificatie
Bijdrage van derden	10916	
Contant ontvangen		496,40 dollars, zie bijlage 3
Totaal	44708,86	

### Uitgaven

33031,42 zie bijlage 2 voor een specificatie

Inkomsten	44708,86
Uigaven	33031,42
Saldo 2017	11677,44

### Bezittingen

Ing rekening	1992,31
Spaarrekening	12000,27
Totaal 2017	13992,58

Vermogen 2016	2315,14
Saldo 2017	11677,44
Vermogen 2017	13992,58

## Inkomsten

Donateur 1	20
Donateur 2	20
Donateur 3	100
Donateur 4	500
Donateur 5	50
Donateur 6	20
Donateur 7	60
Donateur 8	3000
Donateur 9	50
Donateur 10	100
Donateur 11	50
Donateur 12	40
Donateur 13	10
Donateur 14	20
Donateur 15	500
Donateur 16	100
Donateur 17	100
Donateur 18	500
Donateur 19	150
Donateur 20	100
Donateur 21	50
Donateur 22	50
Donateur 23	150
Donateur 24	30
Donateur 25	50
Donateur 26	20
Donateur 27	30
Donateur 28	50
Donateur 29	50

Donateur 30	3566
Donateur 31	20
Donateur 32	1770,69
Donateur 33	7000
Donateur 34	25
Donateur 35	90
Donateur 36	70,90
Donateur 37	50
Donateur 38	20
Donateur 39	50
Donateur 40	25
Donateur 41	20
Donateur 42	55
Donateur 43	40
Donateur 44	300
Donateur 45	10000
Donateur 46	50
Donateur 47	3000
Donateur 48	20
Donateur 49	40
Donateur 50	60
Donateur 51	30
Donateur 52	50
Donateur 53	110
Donateur 54	20
Donateur 55	25
Donateur 56	20
Donateur 57	25
Donateur 58	25
Donateur 59	75
Donateur 60	50

Donateur 61	250
Donateur 62	250
Donateur 63	100
Donateur 64	500
Donateur 65	20
Rente	0,27
Totaal	33792,86

Uitgaven	euro,s	dollars	afschriftnr	koers	datum
Betalingsverkeer	33,92		2		
Betalingsverkeer	34,67		5		
Provider website	35,40		6		
Gewisseld in dollars	1820	2000	6	0,93	25-5-2017
Transfer provisie	5		7		
Betalingsverkeer	36,92		8		
Gewisseld in dollars	4.237,50	5000	9	0,84	23-8-2017
Transfer provisie	63,02		10		8-9-2017
Gewisseld in dollars	13021,35	15610	10	0,83	8-9-2017
Transfer provisie	27,64		10		12-9-2017
Gewisseld in dollars	12645,42	15000	10	0,84	12-9-2017
Betalingsverkeer	36,33		11		
Platform zimbabwe	10		1		
Gewisseld in dollars	1024,25	1219,35	1	0,84	28-12-2017
Contante uitgaven		496,50			
Totaal	33031,42	39325,85			

Uitgaven 2017	dollars	subtotal	receipt nr
Siting met Barend			
Sitings in 8 villages	2000		1
Peter with us for 4 days	30		2
Food for Peter	25		3
Subtotal	2055	2055	
Drilling in Guruve			
Drilling 13 holes, 540 meters in 13 days	30610		4
Tip Get Wet	360		5
Peter staying with us for 13 days	130		6
Food for Peter	80		7
Taxi Peter to go home	17		8
Fuel for inspecting the road to Timuri to local guy	10		9
Subtotal	31207	31207	
11 rope and washer pumps			
Cement, materials to make the pumps	665,20		10
Pvc pipes, bolts and nuts	1809		11
Pvc pipes, bolts and nuts	183		12
Transport goods	20		12
Transport goods	20		12
Tyres, thinners etc	123		13
Ropes	455		14
Tax ropes	60		15
Drill bits, cutting disc	13,50		16
Iron	10		17
Welding rods	4,25		18
Cutting disc	4,4		19
Round file	9		20
T wire and drilling bits	16		21
Iron	23		22
Drilling holes	26		23
Transport goods to Houghton Park	50		24

Electricity	50		25
Hiring grinder	20		26
Fuel running around and buying the goods	20		27
Fuel running around and buying the goods	20		28
Fuel running around and buying the goods	10		29
Parking car on several days	5		30
Transport to Belverdere pvc pipes and pump	20		30A
Installing pump Maguna	20		38
Transport Shephard Maguna to Harare	20		31
Bus George to Harare	10		32
Bus George from Harare back home	10		32
Bus Shephard to Harare	12		33
Food guys in Harare while making the pumps	50		34
Airtime	5		geen bon
Peter for buying all the materials during a couple of days	50		6
George making the pumps and extra guiding boxes	250		35
Shephard making the pumps and extra guiding boxes	250		36
Transport of the pumps to the 3 wards in Guruve	480		37
Moving around in Guruve to install the 11 pumps	97		38
Airtime	10		geen bon
Installing 11 pumps	220		39
Subtotal	5120,35	5120,35	
Maintaining pumps			
Councillor Ward 1 Chikore travel cost	34		40
Fuel and running around picking up councillor	20		41
Fuel picking up stuff at Richard's place	10		42
Pvc pipes for Ward 1 and 2	513		43
Welding roads pipes etc for new guiding boxes	109,50		44
Transport pipes to Houghton Park	30		45
Transport pipes from Houghton to Mbare	30		46
Transport pipes by bus to Ward 1 and 2	50		46
Subtotal	796,50	796,5	
Garden village 60			
Polypipe for vegetable garden around the pump	129		47

T wire and reducers  
Subtotal  
Total

18  
147      147  
39325,85

48