**FINANCIAL STATEMENT 2016 – 2017**
Save the Native Forest Foundation

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**CONTENT**

**Management report**  Objective 3
 **Financial report** *Financial statements* 4 Balance per 31 december 4
 Income and expenses 4

**MANAGEMENT REPORT

Objective**We aim to conserve native forests and empower local forest communities in Eastern Ecuador by raising funds for the Ecuadorian charitable organisation Conservemos Nuestors Bosques Nativos (CNBN) that shares our objective.

To achieve this objective we work with gracious donors, sponsors and launch campaigns.

Composition of the board

Dorien Dijkstra – Chair & Treasurer
Koen van Trojen - Secretary
Jordy Muus – Boardmember
 *Roden, 2016*

**FINANCIAL STATEMENTS

BALANCE SHEET PER 31 DECEMBER**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|   |   | **31-12-2016** |   | **31-12-2015** |   |   |   | **31-12-2016**  |   | **31-12-2015** |  |
| Loan CNBN |  |  92.819  |  |  92.819  |   | Equity |  |  93.717,85  |  |  100.787  |  |
|  |  |  |  |  |   |  |  |  |  |  |  |
| Bank |  |  898,85 |  |  7.968  |   |  |  |   |  |   |  |
|  |  |  |  |  |   |  |  |  |  |  |  |
|  |  |  **93.717,85**  |  |  **100.787**  |   |  |  |  **93.717,85** |  |  **100.787**  |  |

 **INCOME AND EXPENSES**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| *Expenses* | **2016** | **2015** |  | *Income* | **2016** | **2015** |
|  | **€** | **€** |  |  | **€** | **€** |
| Banking costs | 418,33 |  (839) |   | Gifts |  250  |  7.705  |
| Website costs |  757,54  |  -  |   |  |  |  |
| Project costs |  5.973,84 |  |   |  |  |  |
| Salaries |  -  |  (47) |   |  |  |  |
| Taxes (21%) |  159,08  |  -  |   |  |  |  |
| Surplus |   |  993 |   | Deficit |  7.059  |  -  |
|  |  |  |   |  |  |  |
|  |  **7.309**  |  **7.705**  |  |  |  **7.309** |  **7.705**  |

*\* Loan CNBN value of total assets that have been lend to CNBN to purchase 450 hectares of highly biodiverse rainforest and manage the area.*