

A dense collage of various plastic items in shades of blue, including a comb, calculator, glasses, bottle, fork, chair, mouse, truck, bag, and many others, scattered across the top half of the page.

# PLASTIC SOUP

FOUNDATION

Financial review 2018

An underwater photograph showing a clear plastic bag floating in the water above a vibrant coral reef. The scene is lit with blue light, and the coral is in various colors like yellow, orange, and green.

# Balance per 31 December 2018

(After processing the operating balance)

31 December 2018      31 December 2017

## ASSETS

### Fixed Assets

#### Tangible Fixed Assets

Website	97.722	71.751
Inventory	5.566	2.945
	<u>103.288</u>	<u>74.696</u>

### Current Assets

#### Stock

Webshop articles	0	8.934
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#### Accounts Receivable

Debtors	91.057	52.326
Other receivables	33.000	0
Accrued income	31.473	
	<u>155.530</u>	<u>52.326</u>

#### Bank and cash in hand

	183.558	449.774
Total Assets	<u>442.376</u>	<u>585.730</u>

## FUND AND LIABILITIES

### Fund

General reserves	-20.172	-94.547
Designated reserves	25.604	40.510
Total fund	<u>5.432</u>	<u>-54.037</u>

### Current liabilities

Accounts Payable to vendors	51.520	16.820
Tax and social security	24.132	66.765
Other liabilities and accruals	361.292	556.182
	<u>436.944</u>	<u>639.767</u>

### Total Equity and liabilities

	<u>442.376</u>	<u>585.730</u>
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## Statement of income and Expenditure 2018

	Actual 2018	Budget 2018	Actual 2017
<b>Income</b>			
Private donations	328.569	320.400	70.758
Business donations	474.600	406.500	332.259
Donations from lottery organizations	200.000	200.000	200.000
Government grants	13.200	0	28.651
Donations from non-profit organizations	320.416	325.000	238.649
<b>Total incoming resources</b>	<b>1.336.785</b>	<b>1.251.900</b>	<b>870.317</b>
<b>Expenditure:</b>			
<b>Projects</b>	1.044.645	911.670	698.045
Fundraising	89.126	85.330	96.912
<b>Organisation</b>			
Staff	125.339	85.000	89.033
Depreciation	2.248	2.500	404
Other	11.853	22.500	8.094
	<b>139.440</b>	<b>110.000</b>	<b>97.531</b>
<b>Total expenditure</b>	<b>1.273.211</b>	<b>1.107.000</b>	<b>892.488</b>
Financial income and expenses	-4.105	0	-3.218
<b>Net income</b>	<b>59.469</b>	<b>144.900</b>	<b>-25.389</b>
Surplus to:			
<b>General reserves</b>	<b>59.469</b>	<b>144.900</b>	<b>-25.389</b>



# PLASTIC SOUP FOUNDATION

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