

2016



IN		OUT	
account 1-1-2016		€ 10.714,28	
6-1-2016 AMMI	€ 250,00	27-06-15 Bank cost ABN	€ 13,30
28-01-16 UMDF	€ 500,00	15-07-15 Cost Crowd Funding	€ 7,00
29-01-16 SN	€ 250,00	26-07-15 Bank cost ABN	€ 13,30
16-02-16 AMDF	€ 750,00	28-01-16 Cost Crowd Funding	€ 7,00
23-02-16 Donation	€ 1.200,00	29-01-16 Bank cost ABN	€ 13,30
16-03-16 AEPMI	€ 500,00	11-02-16 Promotion material purchase	€ 378,13
23-03-16 MDF	€ 500,00	16-02-16 Cost Crowd Funding	€ 7,00
22-04-16 Donation	€ 800,00	23-02-16 Porto	€ 25,00
17-05-16 Boks	€ 250,00	26-02-16 Bank cost ABN	€ 13,30
18-05-16 DGM	€ 250,00	22-03-16 Porto	€ 25,00
18-05-16 The Lily Found.	€ 250,00	29-03-16 Bank cost ABN	€ 13,30
20-05-16 Dr. Mukesh D. Jain	€ 75,00	2-05-16 Bank cost ABN	€ 13,30
23-05-16 Donation	€ 500,00	26-05-16 Bank cost ABN	€ 13,30
23-05-16 VKS	€ 250,00	30-05-16 Cost Crowd Funding	€ 22,95
30-05-16 Donation	€ 251,30	31-05-16 Declaration E.v/d Veer	€ 221,52
10-06-16 AMDF	€ 250,00	10-06-16 Cost Crowd Funding	€ 7,00
14-06-16 Donation	€ 5,38	29-08-16 Bank cost ABN	€ 13,30
13-07-16 Mitocon	€ 250,00	29-08-16 Declaration E.v/d Veer	€ 137,00
15-07-16 UMDF	€ 250,00	29-08-16 Promotion material purchase	€ 142,18
19-07-16 Donation	€ 136,92	29-08-16 Promotion material purchase	€ 181,50
17-08-16 SN	€ 250,00	29-08-16 Promotion material purchase	€ 387,20
9-09-16 Donation	€ 450,00	15-09-16 Artihov	€ 37,64
20-09-16 MDC	€ 250,00	20-09-16 KVK certificate	€ 7,50
23-09-16 AEPMI	€ 250,00	28-09-16 Porto	€ 69,01
12-10-16 Donation	€ 29,08	30-09-16 Promotion material purchase	€ 181,50
31-10-16 Donation Santhera	€ 10.000,00	18-10-16 Meeting Madrid Diner	€ 592,00
12-12-16 Donation	€ 37,34	27-10-16 Bank cost ABN	€ 13,30
14-12-16 Donation	€ 23,40	23-11-16 Declaration E.v/d Veer	€ 226,00
		25-11-16 Bank cost ABN	€ 13,30
		28-12-16 Bank cost ABN	€ 13,30
<b>Total in:</b>	<b>€ 18.758,42</b>	<b>Total out:</b>	<b>€ 2.808,43</b>
<b>SALDO at 31-12-2016</b>	<b>€ 26.664,27</b>		