



# MamboSteunPunt

Burgtstraat 3,  
6701 DA Wageningen  
[info@MamboStuenPunt.org](mailto:info@MamboStuenPunt.org)  
[www.MamboSteunPunt.org](http://www.MamboSteunPunt.org)

Date: September 12<sup>th</sup> 2012  
Concerns: MamboSteunPunt Annual report 2011  
Annexes: Annex 1: Overview of the projects established in the period 2009-2011  
Annex 2: Overview of the projects planned from 2012  
Annex 3: Facts and figures  
Annex 4: Accountings 2011  
Annex 5: Minutes annual board meeting MamboSteunPunt

## Background

MamboSteunPunt is a non-profit foundation which is concerned with the development of the Area around Mambo, a small village at the edge of the Usambara mountains in the Lushoto district in Tanzania. It is closely connected to the eco lodge MamboViewPoint which is owned by social entrepreneurs Marion Neidt and Herman Erdtsieck from the Netherlands. They are working closely together with Ndege Chomo from Lushoto area.

The basic idea is to have a permanent socio-economic stable base in a poor area and to bring regional development from there. MamboViewPoint is providing this stable base and the foundation MamboSteunPunt is responsible for the development work. In this way all the needed infrastructure for the foundation is provided by the lodge and near to 100% of the donated money can be spent on the projects. Moreover it provides a clear borderline between the commercial activities from the lodge and the projects.

In the MamboSteunPunt vision development is not based on unconditional aid but should be achieved by empowering people, building capacities, giving them ideas and information, knowledge, expertise and support them in obtaining tools.

After a fact-finding mission early 2008 MamboViewPoint eco lodge was established in the Usambara Mountains in Tanzania. It is situated on a beautiful spot near Mambo/Mtae, which is an area with many opportunities but the population has an average income below the poverty line.

The lodge is focusing on the mid-range level in the market segment for eco tourism / sustainable tourism. The last is very important since it is the best way for the local people and Tanzania to get the most out of it without spoiling the own identity and nature.

## Business achievements <responsibility MamboViewPoint Ltd>

The lodge is built with local people only and as much as possible with local building materials. This already gave a huge employment. In the end over 650 women and 350 men from the villages around, contributed to the result what it is nowadays. It meant that already in July 2009 MamboViewPoint could receive the first guests in the five luxury tents which were set up first. After this a restaurant, another 3 cottages and a luxury house were built leading to a total capacity of 26 beds.

Since it takes time to get known it took until mid-2010 before there came enough tourists to make the utilization profitable. Visitors are coming from all over the world but also expats and local people found the way to MamboViewPoint. For the villagers around, MamboViewPoint became to a nice destination to drink a soda and to enjoy some free time, while children can enjoy the play-facilities.

Although the way to Mambo is far, it appeared to be an advantage since the people who are coming have to make some effort and the ones who do are really interested in the nature and the culture. This resulted in having the right target group of tourists that were aimed for and not for the mass tourists and the accompanying bad effects like alcoholism, begging in the village, dancing just for the money and loss of identity.





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## **Development achievements** <responsibility MamboSteunPunt>

Right from the start a lot of projects have been set up. In the table below is a brief overview from the most important ones.

They all have a common approach: They built upon the activities that are already taking place and give an added value to the local products and secondly, local people have to contribute somehow.

Soon already this approach appeared to be a success formula since there was a lot of interest from local people as well as visitors. This resulted in many small and big projects.

The lodge in itself created a fair amount of labour already. Over 12 people have a contract and various casual labourers are employed.

The spinoff although may be even bigger. Shops are providing building, other materials and food, farmers providing vegetables and dairy products, local taxi drivers transport tourists and guides are guiding to the forest and other historical places.

Besides the local projects, MamboViewPoint as a company contributes a fair amount on tax already like VAT, PAYE, SDL and others, benefitting the national budget of Tanzania.

Also the spinoff for the Lushoto district as a whole is remarkable. More tourists with a higher budget found and find their way to the Usambara Mountains, Lodges in Lushoto benefit since people stay also there before going to Mambo or on the way back, taxi drivers have more work, shops provide products, guides have an extra destination and skilled labour provide their services. MamboViewPoint also became daytrip destination for tourists staying in nearby Mtae.

## **Legal structure**

Initial the idea was to establish a counterpart NGO (Non-Governmental Organisation) or CBO (Community Based Organisation) in Tanzania. An investigation showed however that a local organisation with funding from abroad would have a high risk on disappearing money and obstructing activities due to endless meetings. This made us decide to work with MamboSteunPunt as foundation based in the Netherlands and commercial structures like MamboViewPoint, small local enterprises in Tanzania and from there cooperate with the local CBO's, women groups and the local councils. For the time being this seemed to be an efficient and good manageable solution.

## **Future plans**

### *Lodge*

The Lodge will have some improvements to make it more attractive and to improve services. It will not have more cottages since the family atmosphere is a highlight which will be spoiled if we make it a too large scale. Also for the villages around it will not be good if they are overrun by tourists. Moreover it is not sure if the number of visitors will rise that much and the capacity will be too small compared with the demand.

One of the aims will be to support other similar initiatives in other areas with the knowledge gained from the project as we have established now.

For the further future the idea is to transfer the ownership of the lodge to MamboSteunPunt as well as to establish the management of the lodge by MamboSteunPunt. The major reason of this is to guarantee the existence and well-functioning of the project even after the current owners of MamboViewPoint will retire.

### *Development*

With the on-going projects MamboViewPoint is aiming to settle more private initiatives but simultaneously to improve the cooperation with the government like the district. This has high potential because also the national government has its policy geared towards improving Public-Private-Partnership. This could result in a lot more options and possibilities for the district as a whole.



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## Accountings

During the establishment of the lodge more and more gifts came in which gave the opportunity to start more projects. This gave a quite good position at the start of 2012. In the annex the details can be found.

In the figures below all activities from before 2011 are included since these were only minor things.

### Key figures for 2011 and before: (in Euros)

Total of donations	25,509.51	
Banking costs		142.70
Legal costs		26.64
Spent on projects		17,948.13
Balance Dec 31, 2011 bank account		6,303.18
Balance Dec 31, 2011 cash		1,089.56
Total	25,509.51	25,509.51

### Projects: (in Euros)

Waterpipe		4,442.77
Fairwater (pumps)		10,023.65
Primary School (school toilets)		2,177.61
Scholarships		1,443.40
Various		128.85
Total		17,948.13

### Village fund: (in Euros)

Collected in 2010	711,00	
Collected in 2011	1,810.00	
Primary School (school toilets)		496.61
Road repair Mambo		144.00
Transport microscope		100.00
Land doctors house		350.00
Pump Mambo		41.00
Loan for opening bank account		108.00
Various		142.39
Balance		1,166.00
Total	2,521.00	2,521.00

### Results: (in Euros)

Total of donations	25,509.51	
Total of Village development fund	2,521.00	
Legal and banking costs		169.34
Balance spent and to be spent on projects		27,861.17
Contribution infrastructure MvP	12,000	
Effectiveness for the donated money		<b>99%</b>

The effectiveness is an important figure to measure one of our goals to reduce the overhead. Since the lodge is supplying the overhead and also generates money for the projects the effectiveness is high.

The accountings are controlled by Herman Erdtsieck and accepted in the board meeting from September 14<sup>th</sup> 2012



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## Annex1: Overview of the projects established in the period 2009-2011

Project	Goal / Achievement	Status
Drinking water for Mambo	To provide water from a water source in the rainforest	Established, about 5000 people are benefiting from clean drinking water.
Drinking water for the Ward Sunga	To provide 50 hand pumps for remote area's without possibility for a pipeline.	The first 4 pumps are under construction. Another number will come soon after the first 4 appear to be a success.
Scholarships	To provide scholarships for bright kids that drop out due to poverty	There are 9 scholarships for the secondary school, 2 extra teachers for the primary school are funded and there are extra classes English on the secondary school.
School toilets	New school toilets at Mambo and Mambo B are made	A program for cleaning and hygiene is launched.
Organic farming	To teach farmers how to grow organic without chemicals.	A group of 7 farmers are providing the lodge with organic grown products. This test turns out really well so we are linking these people now to the local market for organic products
Cheese making	7 Women in the village learned how to make cheese and yoghurt.	7 families have a better income with the same resources (cows and milk) they had already.
Art	To establish an art centre where local artists can be trained and sell their products	A shop and workplace is set up and various artist have an income from there by selling their artefacts. We are working on an internet shop to enable them to get access to a bigger market
Games	Various games for the children are introduced to enhance creativity. In a later stage	The games are played and every now and then refreshed.
Computer courses	Computer courses were given to local teachers	
Dispensary improvement	Improvement of the dispensary in Mambo.	Unfortunately the District blocked any involvement from the beginning with the dispensary but it looks like this blockage will be solved soon.
Lectures	Improvement of the general knowledge of the people around.	Various lectures are organized about violence at schools, human rights and other subjects.
Cultural events	Various music groups are established, movies have been shown and performing music is becoming an important activity.	People having some income from through performances
Restoring damage from mining in the natural forest	Some illegal mining activities damaged the nearby Shaguay forest. In cooperation with the forestry, labour is organised to restore the damage	Programs will be established to create more awareness about the ecological importance of the natural forest. Moreover we are looking into ways on how the natural forest could be better and sustainably profitable for the people around
Supporting similar initiatives	To support people with similar initiatives of having a company together with local development in Tanzania and around	One couple from the Netherlands has been advised, more applications will be handled.



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School paintings	On the outsides from the 10 primary schools around nice paintings are made as well as the inside of some classrooms. This to create a more attractive teaching environment	The first paintings are made, more to come
And many other small initiatives, consult the MamboSteunPunt website for the actual list of projects		

## Annex2: Overview of the projects planned from 2012

Project	Goal / Achievement	Status
Information centre	To create an information centre for the Ward Sunga including a radio station, a library, internet connection etc.	Applied is to connect with a pilot project of Unicef and the world bank.
Forest conservation	To protect the rainforest	Investigation
Art	To set up an internet shop and sell local made artefacts all over the world.	A first investigation about the possibilities is made
Dispensary improvement	Improvement of other dispensaries in the ward	No project planned so far
Better stoves	Using improved stoves to reduce the use of firewood and to create a better indoor environment	Investigation
Butterfly farm	Creating jobs from the people living close to the forest by selling butterflies to zoos and collectors	Investigation
Bee keeping	Creating jobs from the forest by selling honey	Investigation
Solar cooking	Using improved cooking to reduce the use of firewood and to create a better indoor environment	Investigation
New bridges	Improving the access of remote area around Tema	Investigation
Wood workshop	Creating jobs by making furniture from production wood instead of selling the logs	Investigation
Micro credits	Creating possibilities to get small loans for starting or improving business	Investigation
Banking	Creating better business conditions for small scale local businesses	Investigation
Market place and town hall	Creating a better starting place for trading and governance	Design ready, looking for funding
Ambulance	Establishing an ambulance for local transport of patients	Looking for funding
Smart boards	Since there is a lack of teaching aids there was a course for 2 local women how to make teaching boards for the alphabet, body parts, maps and other for the schools. The board are sponsored by tourists and partly paid by the schools.	Waiting for actor and funding
Dispensary improvement	Improvement of the dispensary in Mambo.	Water basins and running water, tools like a microscope, blood pressure meter and others to be provided. Building materials for the Tema dispensary are provided.
And many others, consult the MamboSteunPunt website for the actuals list of projects		



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## Annex 3: Facts and figures

Name of the foundation:

MamboSteunPunt

Adress:

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Email:

Website:

Board members:

Carla vd Bos, chairperson  
Monique Mertens, treasurer  
Marion Neidt, secretary

Bank Account number

390450030 (Triodosbank Netherlands)

SWIFT code:

TRIONL2U,

IBAN:

NL45 TRIO 0390 4500 30

Physical address in Tanzania:

MamboViewPoint  
Mambo / Mtae / Lushoto  
Tanzania  
Tel +255 785 27 21 50  
PoBox 157  
Lushoto



## Annex 4: Annual board tele-meeting MamboSteunPunt

Date: September 14<sup>th</sup> 2012  
Concerns: Annual board tele-meeting MamboSteunPunt  
Attendance: Marion Neidt, chairperson  
Monique Mertens, treasurer  
Carla vd Bos, secretary

### 1. Acceptance of the minutes from 14-09-2011

No comments or proposal for changes are made.

### 2. Current projects and activities

The board is very happy with the progress which is made with the various projects and agreed to continue on the current base.

### 3. Acceptance financial report 2009-2011

The financial review is accepted, agreed is to find 2 independent persons to do the control at the end of every year.

### 4. Acceptance of the annual report 2011

The annual report of 2011 is accepted and no proposals for changes have been made.

#### Below the original minutes in Dutch

##### 1. Jaarverslag met grootboek

Het is een prachtig jaarverslag. Dank hiervoor aan Marion!

Eén punt is niet helemaal duidelijk, namelijk deze alinea.

'For the further future the idea is to transfer the ownership of the lodge to MamboSteunPunt as well as to establish the management of the lodge by MamboSteunPunt. The major reason of this is to guarantee the existence and well-functioning of the project even after the current owners of MamboViewPoint will retire.'

Marion en Herman verduidelijken dit binnenkort. Er zit een hele gedachtengang achter.

*Het gaat over de toekomst van het project:*

*Het project kent drie fasen.*

*1. Bouw en het exploitabel maken van de Lodge en de infrastructuur maken voor de projecten (gereed)*

*2. Verzelfstandiging van de Lodge (exploitatie zonder dat de eigenaren er actief bij zijn betrokken) (in uitvoering)*

*3. Juridische verzelfstandiging (Het project kan door gaan ook als de eigenaren overlijden)*

*Dit punt gaat dus over fase 3 waarin het eigendom van de Lodge dus ook naar de stichting over gaat en het management in dienst is van de stichting. Dit zou kunnen op het moment dat Marion en Herman met pensioen gaan of als ze overleiden. Bij voorkeur eerder dan bij de laatste optie omdat de overdracht dan geleidelijker kan plaatsvinden.*

*Eventuele alternatieve ideeën zijn welkom!*

##### 2. Stand van zaken

Het gaat goed met de projecten en met de stichting. Er komt geld binnen en zoals in het jaarverslag staat wil ook de overheid deels mee betalen aan projecten van de stichting. *Dit laatste is niet het geval, we proberen met de overheid samen te werken in een zogenaamde PPP (Public Private Partnership) Dit houdt in dat MamboViewPoint als bedrijf overheidstaken kan doen en daarbij ondersteund wordt door de overheid. Iha zal dit niet zijn in de vorm van geld zijn maar door het wettelijk mogelijk te maken of diensten te verlenen of aanvullende projecten zoals een nieuwe weg te initiëren. (Overheid maakt een nieuwe weg, MvP zorgt ervoor dat daarover toeristen in Lushoto komen, samen is iedereen blij J)*

##### 3. Bank

- Er is een spaarrekening bij de ASN geopend. Hier komt meer rente op dan bij de Triodos bank.

Carla zorgt dat Monique alle gegevens krijgt.

- Er wordt een 2e rekening aangevraagd voor het kunstenaarsproject. Dit wordt een rekening waar met PayPal op betaald kan worden. Monique belt de Triodos bank en vraagt het aan. Hiervoor hebben we een recent uittreksel van de KvK nodig. Dat regelt Monique ook.

Vraag: moet hier ook een pasje voor aangevraagd worden? Zo ja: op wiens naam? *Pasje kan op naam van Marion*

- Ook is een pasje voor de huidige rekening op Marion haar naam gewenst. Dat regelt Monique ook.

- Monique gebruikt nu de identifiër van de stichting. Die blijkt op Carla haar naam te staan. Er is nu ook een rekeningoverzicht van een andere stichting op te zien en Carla kan niet bij het geld van die stichting.

Onhandig... Monique vraagt dus een identifiër op haar eigen naam aan. Maar daar moet Marion dan ook voor tekenen. We proberen een machtiging te regelen om zulke dingen in Marion haar naam te mogen doen. *Monique stuurt de formulieren naar Mambo en die worden ondertekend weer teruggezonden of met een gast naar Nederland gebracht.*

- Al met al is de Triodos bank niet heel gebruiksvriendelijk. We kijken het nog even aan en bespreken dan of we naar een andere bank zullen gaan.

# MamboSteunPunt Project review

Period:

01-01-2010 - 31-12-2011

ID	Date	Concerns	Debet	Credit	Heading
<b>BankingCosts</b>					
34685	01-07-2010	Bankingcosts period April-June 2010	15.00		Triodos
34693	01-10-2010	Bankingcosts period Juli-Sept 2010	15.30		Triodos
34695	01-10-2010	Bankingcosts overstandsprovii	0.28		Triodos
34697	01-10-2010	Bankingcosts bankpass	15.00		Triodos
34533	01-01-2011	Banking costs oct-dec 2010	15.00		Triodos
34739	01-04-2011	Bankingcosts period Jan-March 2011	20.69		Triodos
34741	01-07-2011	Bankingcosts period April-June 2011	20.84		Triodos
34555	01-10-2011	Bankingcosts Jul-Sept 2011	20.59		Triodos
34557	09-11-2011	Bankingcosts DebitCard	20.00		Triodos
Total BankingCosts			142.70		
<b>Balance</b>			<b>142.70</b>		
<b>Cash</b>					
34703	18-01-2010	Donation Herman Gorter School	1,512.90		Gifts
34706	14-08-2010	Total costs School toilet		2,177.61	PrimaySchool
34707	14-08-2010	Donation villagefund	496.61		Gifts
34676	08-01-2011	Transport drill		196.59	Fairwater
34710	28-01-2011	Schoolfees Andreas&Talita		80.00	Scholarships
34527	03-02-2011	transfer to cash (scholarship)	80.00		Triodos
34684	28-02-2011	Food&Stay volunteer Theresa		675.00	Fairwater
34526	31-05-2011	Upendo schoolfees		1,223.40	Scholarships
34529	01-06-2011	transfer to cash (school fees)	1,200.00		Triodos
34579	30-06-2011	transfer to cash various	1,000.00		Triodos
34581	06-07-2011	transfer to cash waterpipe part 1	2,000.00		Triodos
34583	06-07-2011	transfer to cash waterpipe part 2	2,000.00		Triodos
34585	06-07-2011	transfer to cash waterpipe part 3	2,000.00		Triodos
34587	06-07-2011	transfer to cash waterpipe part 4	2,000.00		Triodos
34589	06-07-2011	transfer to cash waterpipe part 5	2,000.00		Triodos
34591	06-07-2011	transfer to cash waterpipe part 6	91.88		Triodos
34532	11-07-2011	New pipe		4,442.77	Waterpipe
34543	01-08-2011	Donation Minden	2,000.00		Gifts
34593	01-08-2011	transfer to cash ATM	90.77		Triodos
34595	01-08-2011	transfer to cash ATM	179.55		Triodos
34597	01-08-2011	transfer to cash ATM	179.55		Triodos
34599	02-08-2011	transfer to cash ATM	90.77		Triodos
34601	02-08-2011	transfer to cash ATM	179.55		Triodos
34603	02-08-2011	transfer to cash ATM	179.55		Triodos
34605	08-08-2011	transfer to cash waterpipe&drill	1,390.86		Triodos
34649	07-11-2011	transfer to cash	365.00		Triodos
34674	07-11-2011	Drill Kalis		8,576.56	Fairwater
34682	01-12-2011	petrol transport pumps		115.00	Fairwater
34678	12-12-2011	New drill Kalis		425.00	Fairwater
34680	17-12-2011	Transport new drill		35.50	Fairwater
Total Cash			19,036.99	17,947.43	
<b>Balance</b>			<b>1,089.56</b>		



**MamboSteunPunt Project review**

Period:

01-01-2010 - 31-12-2011

ID	Date	Concerns	Debet	Credit	Heading
34647	04-11-2011	Donation FJ Mertens	50.00		Gifts
34650	07-11-2011	transfer to cash		365.00	Cash
34651	07-11-2011	Donation Bodegraven	25.00		Gifts
34558	09-11-2011	Bankingcosts DebitCard		20.00	BankingCosts
34653	30-11-2011	Donation Ruiters	10.00		Gifts
34655	08-12-2011	Donation JdeHaan	50.00		Gifts
34657	15-12-2011	Donation Smeets	300.00		Gifts
34659	16-12-2011	Donation MMJ Mertens	1,000.00		Gifts
34661	19-12-2011	Donation Bode	50.00		Gifts
34663	19-12-2011	Donation TJM Mertens	200.00		Gifts
34665	23-12-2011	Scholarship GregToussaint	200.00		Gifts
34667	27-12-2011	Donation Wijtsma	1,000.00		Gifts
34669	30-12-2011	Donation vGangelen	180.00		Gifts
34671	30-12-2011	Donation v Gangelen	220.00		Gifts
Total Triodos			21,628.85	15,325.67	
<b>Balance</b>			<b>6,303.18</b>		

**Various**

34627	26-10-2011	Docdata wrong IC 1	42.95		Triodos
34631	27-10-2011	Docdata wrong IC 2	42.95		Triodos
34633	28-10-2011	Docdata wrong IC 3	42.95		Triodos
34642	03-11-2011	Docdata wrong IC return 1		42.95	Triodos
34644	03-11-2011	Docdata wrong IC return 2		42.95	Triodos
34646	03-11-2011	Docdata wrong IC return 3		42.95	Triodos
Total Various			128.85	128.85	
<b>Balance</b>			<b>0.00</b>		

**Waterpipe**

34554	31-01-2011	Donation Wijtsma		500.00	Gifts
34550	11-02-2011	Donation Geysendorpher		3,100.00	Gifts
34531	11-07-2011	New pipe	4,442.77		Cash
34720	01-08-2011	Donation Minden		2,000.00	Gifts
Total Waterpipe			4,442.77	5,600.00	
<b>Balance</b>			<b>-1,157.23</b>		

# MamboSteunPunt Project review

Period:

01-01-2010 - 31-12-2011

ID	Date	Concerns	Debet	Credit	Heading
<b>Fairwater</b>					
34675	08-01-2011	Transport drill	196.59		Cash
34552	09-02-2011	Donation Groeneland		10,000.00	Gifts
34683	28-02-2011	Food&Stay volunteer Theresa	675.00		Cash
34673	07-11-2011	Drill Kalis	8,576.56		Cash
34681	01-12-2011	petrol transport pumps	115.00		Cash
34677	12-12-2011	New drill Kalis	425.00		Cash
34679	17-12-2011	Transport new drill	35.50		Cash
Total Fairwater			10,023.65	10,000.00	
<b>Balance</b>			<b>23.65</b>		
<b>Gifts</b>					
34704	18-01-2010	Donation Herman Gorter School		1,512.90	Cash
34711	18-01-2010	Donation Herman Gorter School	1,512.90		PrimaySchool
34708	14-08-2010	Donation villagefund		496.61	Cash
34731	14-08-2010	Donation villagefund	496.61		PrimaySchool
34688	26-08-2010	Donation MMJ Mertens		150.00	Triodos
34690	26-08-2010	Donation Wijtsma		300.00	Triodos
34692	21-09-2010	Donation Weges		55.00	Triodos
34700	30-11-2010	Donation MMJ Mertens		105.00	Triodos
34702	29-12-2010	Donation AndreBode		100.00	Triodos
34536	11-01-2011	Donation Taselaar		25.00	Triodos
34538	28-01-2011	Donation Philippe Thomas		80.00	Triodos
34723	28-01-2011	Donation Philippe Thomas	80.00		Scholarships
34540	31-01-2011	Donation Wijtsma		500.00	Triodos
34553	31-01-2011	Donation Wijtsma	500.00		Waterpipe
34546	09-02-2011	Donation Groeneland		10,000.00	Triodos
34551	09-02-2011	Donation Groeneland	10,000.00		Fairwater
34542	11-02-2011	Donation Geysendorpher		3,100.00	Triodos
34549	11-02-2011	Donation Geysendorpher	3,100.00		Waterpipe
34548	23-02-2011	Donation Scholl-Jansen		100.00	Triodos
34738	24-02-2011	Donation JJager		25.00	Triodos
34560	08-04-2011	Donation Wichhart		5.00	Triodos
34562	08-04-2011	Donation Elbertsen		25.00	Triodos
34564	12-04-2011	Donation J Erdtsieck		300.00	Triodos
34566	13-04-2011	Donation J Erdtsieck		50.00	Triodos
34568	14-04-2011	Donation Emmaus		500.00	Triodos
34570	24-04-2011	Donation van Vliet		25.00	Triodos
34572	12-05-2011	Donation AdvanceConsulting		1,000.00	Triodos
34576	18-05-2011	Donation MarcoGerling		400.00	Triodos
34577	18-05-2011	Donation MarcoGerling	400.00		Scholarships
34573	25-05-2011	Donation AdvanceConsulting	1,000.00		Scholarships
34544	01-08-2011	Donation Minden		2,000.00	Cash
34719	01-08-2011	Donation Minden	2,000.00		Waterpipe
34608	01-09-2011	Donation Ruiter		10.00	Triodos
34615	01-09-2011	Donation Ruiter	10.00		ScholarshipAllyKasimu

**MamboSteunPunt Project review**

Period:

01-01-2010 - 31-12-2011

ID	Date	Concerns	Debet	Credit	Heading
34610	26-09-2011	Donation MMJ Mertens		100.00	Triodos
34611	26-09-2011	Donation MMJ Mertens	100.00		ScholarshipAllyKasimu
34614	26-09-2011	Donation van Lint		20.00	Triodos
34618	30-09-2011	Donation Ruiten		10.00	Triodos
34619	30-09-2011	Donation Ruiten	10.00		ScholarshipAllyKasimu
34622	05-10-2011	Donation TJM Mertens		100.00	Triodos
34624	10-10-2011	Donation JJJ Groeneland		80.00	Triodos
34524	17-10-2011	Donation JsCanary		825.00	Triodos
34626	17-10-2011	Donation P Blanco Fernandez		10.00	Triodos
34715	17-10-2011	Donation JsCanary	825.00		SchoolArt
34721	17-10-2011	Donation P Blanco Fernandez	10.00		SchoolArt
34630	27-10-2011	Donation HMS Derks		100.00	Triodos
34636	31-10-2011	Donation Meyer bv		50.00	Triodos
34638	31-10-2011	Donation Ruiten		10.00	Triodos
34725	31-10-2011	Donation Ruiten	10.00		ScholarshipAllyKasimu
34640	02-11-2011	Donation weges		55.00	Triodos
34648	04-11-2011	Donation FJ Mertens		50.00	Triodos
34652	07-11-2011	Donation Bodegraven		25.00	Triodos
34654	30-11-2011	Donation Ruiten		10.00	Triodos
34727	30-11-2011	Donation Ruiten	10.00		ScholarshipAllyKasimu
34656	08-12-2011	Donation JdeHaan		50.00	Triodos
34713	08-12-2011	Donation JdeHaan	50.00		SchoolArt
34717	08-12-2011	Donation JsCanary	50.00		SchoolArt
34658	15-12-2011	Donation Smeets		300.00	Triodos
34729	15-12-2011	Donation Smeets	300.00		PrimaySchool
34660	16-12-2011	Donation MMJ Mertens		1,000.00	Triodos
34662	19-12-2011	Donation Bode		50.00	Triodos
34664	19-12-2011	Donation TJM Mertens		200.00	Triodos
34666	23-12-2011	Scholarship GregToussaint		200.00	Triodos
34733	23-12-2011	Scholarship GregToussaint	200.00		Scholarships
34668	27-12-2011	Donation Wijtsma		1,000.00	Triodos
34670	30-12-2011	Donation vGangelen		180.00	Triodos
34672	30-12-2011	Donation v Gangelen		220.00	Triodos
Total Gifts			20,664.51	25,509.51	
<b>Balance</b>			<b>-4,845.00</b>		

**Legal**

34735	21-02-2011	KamervanKoophandel	26.64		Triodos
Total Legal			26.64		
<b>Balance</b>			<b>26.64</b>		

**PrimaySchool**

34712	18-01-2010	Donation Herman Gorter School		1,512.90	Gifts
34705	14-08-2010	Total costs School toilet	2,177.61		Cash
34732	14-08-2010	Donation villagefund		496.61	Gifts
34730	15-12-2011	Donation Smeets		300.00	Gifts

**MamboSteunPunt Project review**

Period:

01-01-2010 - 31-12-2011

ID	Date	Concerns	Debet	Credit	Heading
Total PrimaySchool			2,177.61	2,309.51	
<b>Balance</b>			<b>-131.90</b>		

**ScholarshipAllyKasimu**

34616	01-09-2011	Donation Ruiten		10.00	Gifts
34612	26-09-2011	Donation MMJ Mertens		100.00	Gifts
34620	30-09-2011	Donation Ruiten		10.00	Gifts
34726	31-10-2011	Donation Ruiten		10.00	Gifts
34728	30-11-2011	Donation Ruiten		10.00	Gifts
Total ScholarshipAllyKasimu				140.00	
<b>Balance</b>			<b>-140.00</b>		

**Scholarships**

34709	28-01-2011	Schoolfees Andreas&Talita	80.00		Cash
34724	28-01-2011	Donation Philippe Thomas		80.00	Gifts
34578	18-05-2011	Donation MarcoGerling		400.00	Gifts
34574	25-05-2011	Donation AdvanceConsulting		1,000.00	Gifts
34525	31-05-2011	Upendo schoolfees	1,223.40		Cash
34734	23-12-2011	Scholarship GregToussaint		200.00	Gifts
Total Scholarships			1,303.40	1,680.00	
<b>Balance</b>			<b>-376.60</b>		

**SchoolArt**

34716	17-10-2011	Donation JsCanary		825.00	Gifts
34722	17-10-2011	Donation P Blanco Fernandez		10.00	Gifts
34714	08-12-2011	Donation JdeHaan		50.00	Gifts
34718	08-12-2011	Donation JsCanary		50.00	Gifts
Total SchoolArt				935.00	
<b>Balance</b>			<b>-935.00</b>		

**Triodos**

34686	01-07-2010	Bankingcosts period April-June 2010		15.00	BankingCosts
34687	26-08-2010	Donation MMJ Mertens	150.00		Gifts
34689	26-08-2010	Donation Wijtsma	300.00		Gifts
34691	21-09-2010	Donation Weges	55.00		Gifts
34694	01-10-2010	Bankingcosts period Juli-Sept 2010		15.30	BankingCosts
34696	01-10-2010	Bankingcosts overstandsprovii		0.28	BankingCosts
34698	01-10-2010	Bankingcosts bankpass		15.00	BankingCosts
34699	30-11-2010	Donation MMJ Mertens	105.00		Gifts
34701	29-12-2010	Donation AndreBode	100.00		Gifts
34534	01-01-2011	Banking costs oct-dec 2010		15.00	BankingCosts
34535	11-01-2011	Donation Taselaar	25.00		Gifts
34537	28-01-2011	Donation Philippe Thomas	80.00		Gifts
34539	31-01-2011	Donation Wijtsma	500.00		Gifts
34528	03-02-2011	transfer to cash (scholarship)		80.00	Cash
34545	09-02-2011	Donation Groeneland	10,000.00		Gifts
34541	11-02-2011	Donation Geysendorpher	3,100.00		Gifts
34736	21-02-2011	KamervanKoophandel		26.64	Legal

# MamboSteunPunt Project review

Period:

01-01-2010 - 31-12-2011

ID	Date	Concerns	Debet	Credit	Heading
34547	23-02-2011	Donation Scholl-Jansen	100.00		Gifts
34737	24-02-2011	Donation JJager	25.00		Gifts
34740	01-04-2011	Bankingcosts period Jan-March 2011		20.69	BankingCosts
34559	08-04-2011	Donation Wichhart	5.00		Gifts
34561	08-04-2011	Donation Elbertsen	25.00		Gifts
34563	12-04-2011	Donation J Erdtsieck	300.00		Gifts
34565	13-04-2011	Donation J Erdtsieck	50.00		Gifts
34567	14-04-2011	Donation Emmaus	500.00		Gifts
34569	24-04-2011	Donation van Vliet	25.00		Gifts
34571	12-05-2011	Donation AdvanceConsulting	1,000.00		Gifts
34575	18-05-2011	Donation MarcoGerling	400.00		Gifts
34530	01-06-2011	transfer to cash (school fees)		1,200.00	Cash
34580	30-06-2011	transfer to cash various		1,000.00	Cash
34742	01-07-2011	Bankingcosts period April-June 2011		20.84	BankingCosts
34582	06-07-2011	transfer to cash waterpipe part 1		2,000.00	Cash
34584	06-07-2011	transfer to cash waterpipe part 2		2,000.00	Cash
34586	06-07-2011	transfer to cash waterpipe part 3		2,000.00	Cash
34588	06-07-2011	transfer to cash waterpipe part 4		2,000.00	Cash
34590	06-07-2011	transfer to cash waterpipe part 5		2,000.00	Cash
34592	06-07-2011	transfer to cash waterpipe part 6		91.88	Cash
34594	01-08-2011	transfer to cash ATM		90.77	Cash
34596	01-08-2011	transfer to cash ATM		179.55	Cash
34598	01-08-2011	transfer to cash ATM		179.55	Cash
34600	02-08-2011	transfer to cash ATM		90.77	Cash
34602	02-08-2011	transfer to cash ATM		179.55	Cash
34604	02-08-2011	transfer to cash ATM		179.55	Cash
34606	08-08-2011	transfer to cash waterpipe&drill		1,390.86	Cash
34607	01-09-2011	Donation Ruiten	10.00		Gifts
34609	26-09-2011	Donation MMJ Mertens	100.00		Gifts
34613	26-09-2011	Donation van Lint	20.00		Gifts
34617	30-09-2011	Donation Ruiten	10.00		Gifts
34556	01-10-2011	Bankingcosts Jul-Sept 2011		20.59	BankingCosts
34621	05-10-2011	Donation TJM Mertens	100.00		Gifts
34623	10-10-2011	Donation JJJ Groeneland	80.00		Gifts
34523	17-10-2011	Donation JsCanary	825.00		Gifts
34625	17-10-2011	Donation P Blanco Fernandez	10.00		Gifts
34628	26-10-2011	Docdata wrong IC 1		42.95	Various
34629	27-10-2011	Donation HMS Derks	100.00		Gifts
34632	27-10-2011	Docdata wrong IC 2		42.95	Various
34634	28-10-2011	Docdata wrong IC 3		42.95	Various
34635	31-10-2011	Donation Meyer bv	50.00		Gifts
34637	31-10-2011	Donation Ruiten	10.00		Gifts
34639	02-11-2011	Donation weges	55.00		Gifts
34641	03-11-2011	Docdata wrong IC return 1	42.95		Various
34643	03-11-2011	Docdata wrong IC return 2	42.95		Various
34645	03-11-2011	Docdata wrong IC return 3	42.95		Various