

Bookkeeping Food Forest First Pilot June 2020

By Robin Matthes

*Can click on View -> Zoom -> 200% to see the
invoices more clearly

Main Expense: Irrigation (Total 3044,65 guilders)

Jonka Enterprises N.V.
Santa rosa weg 196
t. 005999767655

Store Hours
Mon-Fri: 08:00 - 17:30
Sat: 08:30 - 17:30
Sun: 09:00 - 13:00

RECEIPT

Receipt address
Debitumr: 01000
Cash
Sta Rosa weg 196
CURAÇAO
Curaçao

Receipt details
receiptnr: V20-0012748
receipt date: 23-06-2020
Cassier: Verkoper1
Sales P: Norma
Created on: 17:26
Payment method: **Cash**
Confirmation:
Details:

is ok

Code	Description	QTY	Unit	Price/unit	% Disc	Disc amount	Amount
38-30821632	38-Hose 32mm PN16 PE100	100	METER	3.95	15.00	59.25	335.75
38-30821632	38-Hose 32mm PN16 PE100	40	METER	3.95	0.00	0.00	158.00
2-EHD1645-101	2-SLANG DRIP 16mm	1.220	METER	1.25	15.00	228.75	1.296.25
38-30910100	38-Dripper Adjust 0-100 GROEN	1.600	Each	0.50	25.00	200.00	600.00
61-85032C	61-T- 32mm x 3/4"BI Compres	23	Each	9.95	0.00	0.00	228.85
2-1436-101	2-KOP, 16mm x 3/4"BU	25	Each	5.15	0.00	0.00	128.75
38-31520202	38-VALVE BALL 3/4"bix 3/4"bu	25	Each	5.65	0.00	0.00	141.25
2-KSC3198	2-CLAMP 16mm Murray	100	Each	0.80	10.00	6.00	54.00
6-158400184	6-T- 32mm x 1"BI	1	Each	17.15	0.00	0.00	17.15
6-158400130	6-Coupl 32mm x 1"BU	1	Each	7.95	0.00	0.00	7.95
6-158400054	6-L- 32mm x 1"BU KK	1	Each	9.65	0.00	0.00	9.65
64-06000105	64-Valve 1"BIxBI Long Handle	1	Each	31.95	0.00	0.00	31.95
61-85032D	61-32mm x 1"BI Compress	2	Each	10.95	0.00	0.00	21.90
2-439-131	2-BUS,PVC 1"BU x 3/4"BI	2	Each	4.15	0.00	0.00	8.30
2-AAA-58-104	2-TEFLON TAPE 1/2" x 520"	2	Each	2.45	0.00	0.00	4.90
Total:							3.044,65

Totals
Total 3.044,65

Atenshon! Attention

- Nos no ta tuma reklamo despues di 3 dia. Pies a aparato elektriko/ elektroniko no por wordu devolbe bek y no por wordu kambia. Artikulo korta na bo midi no por wordu devolbe, konsidera esaki komo un "final sale". Si nos mester hasi un transakshon, no ta duna plaka bek. Pero ta hantja un tegedbon. No tin garantia riba produktonan kumpra.
- No sale's return, your payment is final sale. No cash refund, instead you will receive a creditvoucher. No guarantee on items sold, any broken part can be fixed at your cost. All electric or electronic items or machines sold, cannot be returned or exchanged.

MCB acc# 57312106 - Brico di Caribe # 17535601 - REC acc# 8000 0001 200220207
Telefoon: 005999767655 - Fax: 59997671333 - R.v.R. nr 48625 - Cstmr: 171.257.208

Second Largest Expense: Pump (2524,20 guilders)

AWASEKU
Pumps, Septic Tanks & Pool Accessories
Curacao
Schottegatweg Oost 12 A

PAID
23-06-2020

FACTUUR

T: +5999 7371421
E: awasekubv@gmail.com
RBC: 8.000.000.10220569.4
MCB: 27796001
Giro: 16100134
Cnb: 102.132.240

Aan:
PAC Global
de heer Robin Matthes
Curacao

Komt terug ophalen

Productomschrijving	Aantal	Prijs	Totaal
Put: 40 mtr.			
Subm. pomp S4 3/19 1 1/2 hp 220V 40mt - DAB	1	1,775.00	1,775.00T
Subtotal			1,775.00
Korting 20%		-20.00%	-355.00
Joining kit (mof)	1	55.00	55.00T
Pressure Switch M4	1	95.00	95.00T
Manometer 0-60	1	20.00	20.00T
Snoer met stekker	1	17.00	17.00T
Fittingmaterialen Subm. pomp	1	152.95	139.65T
Tank Con Air 120 - 169 liter - PS 50T	1	875.00	875.00T
Subtotal			1,201.65
Korting 20%		-20.00%	-240.33
no. 2014			

Bij betaling via bank of giro het factuurnummer vermelden.


Op al onze facturen zijn de Algemene Verkoopvoorwaarden Awaseku, zoals gedeponeerd bij de Griffier, van toepassing.

6 maanden garantie op fabrieksfouten, op pompen die wij installeren.

Retourneren niet mogelijk op elektrische artikelen en onderdelen.

Subtotaal	2,381.32
O.B. (6.0%)	142.88
Totaal ANG.	2,524.20
Payments/Credits	- 2,524.20
Saldo ANG	0.00

Third Largest Expense -> Plantain Trees (1200 guilders)

RANCHO AGROPECUARIO PATRICIA Nummer: 143229				K.K.N.	
FECHA: 25/06/2020					
PRODUCTO	UNIDADES	PRECIO UNIDAD	TOTAL POR PRODUCTO	TOTAL	
matas de banana	100	15,00	1.500,00	1.500,00	
</					

Trees from Different Species (1000 guilders)

kwitantie	nr.
ontvangen van	Rajendra Maria - Martha
adres	Hofje Baban klu 10
postcode/plaats	
bedrag	1000,00
bedrag in letters	Duizend gulden.
ontvangen door	datum June 27 2020
plaats	
handtekening	Roba Matthias

ATLANTA[®]
by Jalema

Chainsaw, gas and blue liquid (600,72 gulden)

KOORYMAN
THANK YOU FOR SHOPPING AT
KOORYMAN JAN NOORDUYNWEG
Jan Noorduynweg 74
Curacao
CRIB 121313852
(599) 461-3333

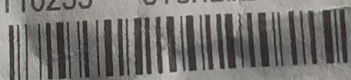
07/03/20 4:47PM PREYMOND 705 SALE

3047800	1	EA	574.74	TX 6%
CHAINSAW GAS 46CC 2CYC 18			574.74	
1100	1	EA	15.99	TX 6%
CAN GAS POLY 1 GALLON			15.99	
7484660	1	EA	9.99	TX 6%
OIL ENGINE 2CYCL LOW SMOKE 6.			9.99	

TOTAL NAFL	600.72
TOTAL US\$	343.27

TEND NAFL 50.00
BK CARD AMT: 550.72
BK CARD#: .116710

ORDER# 110295 STORE#2



==>> JRNL#B10295/2

CUST NO:*5

CLUB CRD NO:


/ 99

360905198063

<<==

34.00

Banner + 12 shirts (492,90 gulden)



invoice

tel.: 465.90.60
PATER EEUWENSWEG 62

ORIGINAL INVOICE
Invoice No :
01246110

Sold To :

Pac

Deliver To :

Pac

SALESPERSON		ORDER NO.	SHIP VIA	SHIP DATE	TERMS		DATE	PG.
					C.O.D.		5/25/2020	1
QTY.	ITEM NO.	DESCRIPTION		PRICE	UNIT	DISC %	EXTENDED	TX.
12	T-Shirt	T-Shirt		Fls 15.00			Fls 180.00	X
1	Banner	Banner		Fls 285.00			Fls 285.00	X

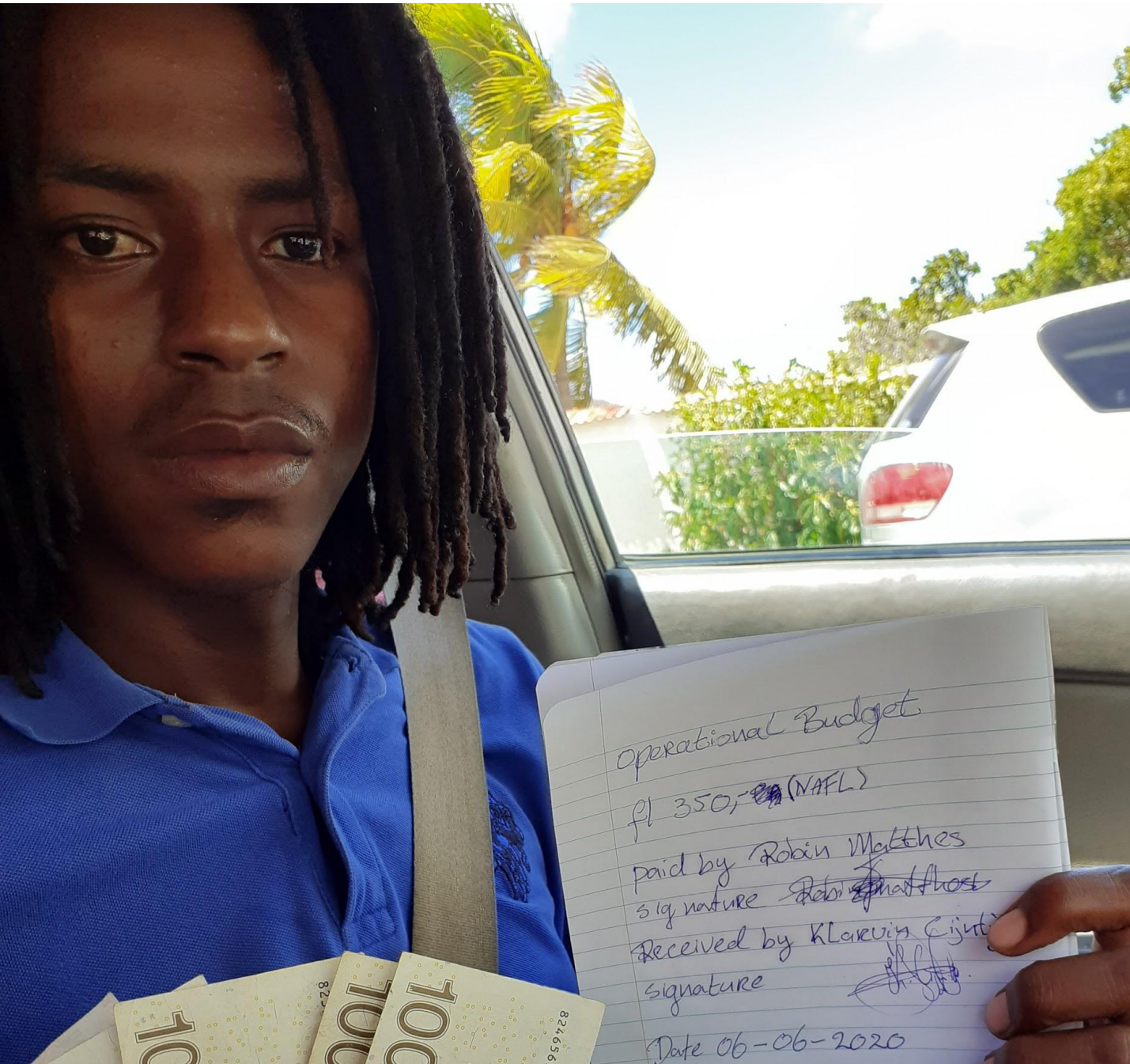
20 extra shirts + 5 Large Awaseku stickers (337,00 guilders) - 300 for the shirts and 37 for the stickers

Lost invoice am asking for a new one

Pulled from Creditcard Statement (paid upon pickup friday afternoon 25th, please note that the payment got registered on the statement the next Monday, which is a few days after the date of purchase also note that the amount is in USD and not guilders - there's a 1.8x conversion rate):

29/06/2020	STAYCEY EMBROIDERY MCB 511546	USD	187.22	
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Operational Budget for Klarvin (350 gulden) meant to cover overhead expenses such as gasoline



Installing the Pump (300 gulden)

926599

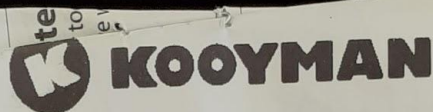
ORDER INFO	customer's order no.	phone	date
	name <i>Sr. Robben</i>		<i>25 Jun 2020</i>
	address		
	city, state, zip		
	sold by		
	cash <input type="checkbox"/> charge <input type="checkbox"/> check <input type="checkbox"/> shipping information c.o.d. <input type="checkbox"/> on acct. <input type="checkbox"/> # _____		

quantity	description	price	amount
1			
2	<i>• Installatic. Pump-</i>		<i>300,-</i>
3			
4			
5			
6			
7			
8			
9	<i>Manual Angula</i>		
10			
11	<i>529 29 30</i>		

Roland Budget (200 gulden)

[illegible]

Miscellaneous Materials (157.94 gulden)



Kooyman Megastore Zeelandia
Kaya W.F.G. Mensing 44, Zeelandia
Curaçao
CRIB 121.313.852
+599 9 461 3333

SALE

Slip: 00000P0014000024239
Staff: Jsaturnino Trans: 9315
Date: 06/19/20 4:36
Order No.: 00000P0014000024239

CUWC0023284
360905198063

Description	Amount
100009451 1 ea @ 57.99	57.99 T
PLYW FORMPLY 18MM C+/C+ 0&ES	
100020087 3 ea @ 6.99	20.96 T
CEMENT PORTLAND TYPE I 21.25 KG	
Returns are not accepted!	
100008082 1 lg @ 78.99	78.99 T
FOUNDATION MESH INT 6M 45CMX6	
Lic. plate: 41-96	

Deposit Used -157.94

Total f 0.00
6% 8.94

Fun Miles 360905198063
Issued Points: 63

Sand and Stones for Concrete (150 gulden)

20-6-2020.
Truck Santen +
Sand and stones
1/2 Truck santen
1/2 Truck grijs.
Nutt 150,-
Signature
H. L. van Gijzen
Rob. Matthes

kwitantie	
ontvangen van	Ray C
adres	BB 16
postcode/plaats	
bedrag	150,-
bedrag in letters	Honderd
ontvangen door	
plaats	Hofie Aban
handtekening	et

Tools & Equipment (131,25 gulden) such as a Machete

Tools pa traha
Concrete + machete.



Kooyman Megastore Zeelandia
Kaya W.F.G. Mensing 44, Zeelandia
Curaçao
CRIB 121.313.852
+599 9 461 3333

SALE

Slip: 00000P0007000026761
Staff: Jdorand Trans: 28520
Date: 06/19/20 5:01
Order No.: 00000P0007000026761

CUWC0023284
360905198063

Description	Amount	
100008353 1 ea @ 25.07	25.07	T
MACHETE 22 -JLO-003-N3L		
100052709 1 bx @ 8.99	8.99	T
SCREW DRYWL FINE 6X2-1/4 - 179		
100026604 1 ea @ 19.99	19.99	T
PLIER LINEMAN 7 -84-022		
100047037 1 r1 @ 10.00	10.00	T
WIRE TIE BLACK ANLD 1.0MMX155M		
100022558 4 ea @ 2.08	8.31	T
ANGLE JOIST 1-1/4X1-1/2 -JA1		
100028490 4 ea @ 3.23	12.93	T
CORNER BRACE DBL WDE 2.5X1.5 ZNC		
100050170 4 ea @ 11.49	45.96	T
ANGLE STAIR 1-3/8X9 -SCA9-TZ		

Total f 131.25
Cash -150.00
Change 18.75

6% 7.43

[illegible]

QUANTITY	DESCRIPTION	PRICE	AMOUNT
✓ 1	x Stalen plaat	100,70	

Food & Beverages Preparations Day 1 (98.50 gulden)

4th OF JULY
SNACK

4TH OF JULY SNACK
BARBER # 93 B TEL: 864-1510
CRIB NUMBER: 122225030
RES SBAB: PRN201425 DATE: 05/12/2014
AUTHORIZED DOCUMENT SBAB
Date 20/06/2020 Time 18:28:37
NKK: 0011420000452013
NKF: A122225030011452013

FISCAL INVOICE

DESCRIPTION	VALUE
4.000 x 18.50	
KUMINDA	74.00 T3
BATATA PLAIN SM	5.00 T3
4.000 x 4.00	
POLAR	16.00 T3
AMSTEL	3.50 T3
SUBTOTAL	98.50
TOTAL	98.50

CASH
CASH 100.00
CHANGE 1.50

QUANTITY ITEMS: 10
20/06/2020 18:28:37 0001

Quantity Items T3 9.00% 10
Total T3 9.00% 8.13
TOTAL OB: 8.13

CLERK2

Flat Tire (79.50 gulden)

SEMA
SERVICE CENTER

Adres: Jan Noorduynweg 48
Willemstad, Curaçao
E mail: semaservicecenter@gmail.com
Tel: 00(599-9) 888 8220 / 868 0106

Description 1
Roadshine Tire 165/65R14

Item Description
Roadshine Tire 165/65R14 RS907 79H

Local Sales Tax

Sales Receipt #1687
12-May-20
Cashier: Balie
Page 1

Price	Ext Price Tax
Fl. 75.00	Fl. 75.00 T
Subtotal:	Fl. 75.00
6 % Tax:	+ Fl. 4.50
RECEIPT TOTAL:	Fl. 79.50

Renting concrete mixer (75 gulden)



Food & Beverage for Volunteers - 2 days - there were +/- 40 volunteers on day 1 and 20 volunteers on day 2, as well as a cook present (Total accounted for 67 gulden, total paid 300 gulden)

**TOKO
EL
CARIBE**

TOKO EL CARIBE
RUST EN PAD # 10 TEL: 864-3744
FLIP
CRIB NUMBER: 122289742
RES SBAB: PRN201425 DATE: 05/12/2014
AUTHORIZED DOCUMENT SBAB
Date 27/06/2020 Time 11:58:35
NKK: 0011370000127477
NKF: A122289742011127477

FISCAL INVOICE

DESCRIPTION	VALUE
FRUTA / BERDURA	11.50 E
FRUTA / BERDURA	2.00 E
KOMESTIBEL	1.75 T1
FRUTA / BERDURA	2.75 E
FRUTA / BERDURA	1.00 E
FRUTA / BERDURA	10.00 E
KORANT KARCHITEL	2.75 E
FRUTA / BERDURA	4.00 E
KOMESTIBEL	5.75 T1
FRUTA / BERDURA	5.00 E
SUBTOTAL	46.50
TOTAL	46.50
CASH	46.50
CASH	

**TOKO
EL
CARIBE**

TOKO EL CARIBE
RUST EN PAD # 10 TEL: 864-3744
FLIP
CRIB NUMBER: 122289742
RES SBAB: PRN201425 DATE: 05/12/2014
AUTHORIZED DOCUMENT SBAB
Date 27/06/2020 Time 12:02:34
NKK: 0011370000127477
NKF: A122289742011127477

FISCAL INVOICE

DESCRIPTION	VALUE
FRUTA / BERDURA	7.50 E
SUBTOTAL	7.50
TOTAL	7.50
CASH	7.50
CASH	
QUANTITY ITEMS: 1 27/06/2020 12:02:34 0001	
Quantity Items E 0%	1
TOTAL OB:	0.00
CLERK1	
NKK: 0011370000127478 001137	ER280FC U: 1.50FC

DO FAKTURA...

**SURE
MINIMARKET**

SURE MINIMARKET
LELIENBERG 178 A
TEL: 523-3169
CRIB NUMBER: 102522376

RES SBAB: PRN201439
OF: 17/06/2015
AUTHORIZED DOCUMENT SBAB
06/27/2020 11:43:04
NKK: 0006330000039177
NKF: A102522376001039178

CRIB NUMBER/ID CONSUMER:
FISCAL INVOICE

DESCRIPTION	VALUE
1 X 6.50 Provisions/Food supplies	6.50 T1
1 X 6.50 Provisions/Food supplies	6.50 T1
Subtotal	13.00
OB1 [13.00]	0.74
TOTAL SALES	13.00
CASH	13.00
QUANTITY ITEMS 06/27/2020 11:43:04	2
Quantity Items T1 (6.00%)	0.74
Total T1 (6.00%)	0.74
TOTAL OB	0.74
NKK: 0006330000039177 000633	U: G1160511FIR_27e
THANK YOU FOR YOUR VISIT	

Buying Accessories (45 gulden)



CuraDao 2x 25 Stickers (35.00 gulden)



invoice

tel.: 465.90.60

PATER EEUWENSWEG 62

ORIGINAL INVOICE

Invoice No :

01246210

Sold To :

Deliver To :

Cash

Cash

SALESPERSON		ORDER NO.	SHIP VIA	SHIP DATE	TERMS		DATE	PG.
					C.O.D.		5/11/2020	1
QTY.	ITEM NO.	DESCRIPTION	PRICE	UNIT	DISC %	EXTENDED	TX.	
1	Sticker	Sticker	Fls 35.00			Fls 35.00	X	

Water Resistant Socket (32.74 gulden)

TECHNIEK
KLEIN
PLAZA
SINCE 1977

Schouwburgweg 32
Groot Davelaar, Curaçao
T +5999 737 8181
CRIB 122269147
KvK 75677

Invoice 2020019013

Customer B
Balie verkopen 2020
Reference
Cashier SHALIANDA
Date 25-06-2020
Printed 25-06-2020 15:49:25

Code	Qty.	a	%	Amount
DRO00106A	1.0	30.94		30.94
WCD-Dubbel Waterdicht Vertikaal Opb. 10A				
250V IP54				
RKF00001A	1.0	1.80		1.80
Pop Bottle 12oz.				

TOTAL INCL.TAX

FL. 32.74

TAX 6%

29.19

1.75

3 bags of Concrete Mix (26.50 gulden)

Date 20 Jan

Acct. Name: Barber Hardware & General Stores NV

Acct. Number: Barber Kaya 03

Reg. No. Clerk Account Forwarded 566-8121

Cribnr.: 102,498.910

1			
2	3 x 895 = 26.85		
3			
4	cement		
5			
6			
7			

Materials (64,90 gulden)

KOOYMAN

THANK YOU FOR SHOPPING AT
KOOYMAN JAN NOORDUYNWEG
Jan Noorduynweg 74
Curacao

CRIB 121313852
(599) 461-3333

06/30/20 4:19PM SVALERIANO 243 SALE

6162358	2	EA	13.58	TX 6%
PIPE PVC SCH40	1/2X20		27.16	

TOTAL NAFL	27.15
TOTAL US\$	15.51

DEPOSIT : 27.15

ORDER# 107032 STORE#2



==>> JRNL#B07055/2

CUST NO:*5

CLUB CRD NO: 360905198063

6% 6% O.B.

Customer Copy

All returns within 30 days! / Our
sales conditions apply!

KOOYMAN

THANK YOU FOR SHOPPING AT
KOOYMAN JAN NOORDUYNWEG
Jan Noorduynweg 74
Curacao

CRIB 121313852
(599) 461-3333

06/30/20 4:11PM PREYMOND 705 SALE

6126536	1	EA	12.99	TX 6%
PIPE NIPPLE	1X10	GALV	12.99	
0870972	1	EA	6.26	TX 6%
VALVE BALL PVC IPS	1/2 THRE		6.26	
6181275	1	EA	2.19	TX 6%
PVC 1/2 ELBOW 90	1/2SLPX1/2MI		2.19	
6150635	4	EA	2.08	TX 6%
PVC 1/2 ADAPTER	1/2SLPX1/2MIP		8.31	
6421341	1	EA	7.99	TX 6%
COUPLING MERCHANT	1 GALV		7.99	

TOTAL NAFL	37.75
TOTAL US\$	21.57

DEPOSIT : 37.75



==>> JRNL#W53097/2

CUST NO:*5

CLUB CRD NO: 360905198063

6% 6% O.B.

Customer Copy

2.14

Things I don't have an invoice for (283 gulden)

50 gulden Klarvin Gasoline

(Can confirm with Klarvin that he received this)

233 gulden Volunteer Food & Beverage which included a cook - paid 300 gulden cash to Klarvin (can confirm with Klarvin that he received this) who still has to send in some receipts as well as an invoice for the cook hitherto. Total invoices received re. Food & Beverages 67,00 gulden. 300 gulden with 60 volunteers is an expense of +/- 3 USD per volunteer.

Total of invoiceless:

$233 + 50,00 = 283,00$ gulden = 157,22 USD

Total Expenses

Irrigation:	fl. 3044,65 -> 1691,47 USD
Pump & Parts:	fl. 2524,20 -> 1402,33 USD
Plantain Trees:	fl. 1200,00 -> 666,67 USD
Plants from Different Species:	fl. 1000,00 -> 555,56 USD
Chainsaw and Parts	fl. 600,72 -> 333,73 USD
Banner + 12 Shirts	fl. 492,90 -> 273,83 USD
20 Extra Shirts and Stickers	fl. 337,00 -> 187,22 USD
Operational Budget Klarvin	fl. 350,00 -> 194,44 USD
Installing the Pump	fl. 300,00 -> 166,66 USD
Roland Budget	fl. 200,00 -> 111.11 USD
Miscellaneous Materials	fl. 166,88 -> 92,71 USD
Sand & Stones for Concrete Mix	fl. 150,00 -> 83,33 USD
Tools & Equipment	fl. 131,25 -> 72,92 USD
Steel Plate	fl. 100,07 -> 55,59 USD
Food and Beverages Prep. days	fl. 98,50 -> 54,72 USD
Flat Tire During Operations	fl. 79,50 -> 44,17 USD
Renting Concrete Mixer	fl. 75,00 -> 41,66 USD
Food & Beverages Volunteers	fl. 67,00 -> 37,22 USD
Materials	fl. 64,90 -> 36,06 USD
Buying Accessories	fl. 45,00 -> 25,00 USD
CuraDao (CuraDai) Stickers	fl. 37,10 -> 20,61 USD
Water Resistant Socket	fl. 32,74 -> 18,18 USD
3 bags of Concrete Mix	fl. 26,85 -> 14,91 USD

Total: fl. 11.124,26 -> 6.180,14 USD

Payments Received and Total Overview

Liberland Aid Foundation:	\$1000,00 USD +
Summit Blockchain Inc:	\$4000,00 USD +
CuraDao (CuraDai):	\$611,11 USD +
Summit Blockchain Inc:	<u>\$650,00 USD +</u>
Total Received:	\$6.261,11 USD

Total Received:	\$6.261,11 USD +
Total Accounted for:	\$6.180,14 USD -
Total Spent but no Invoice:	<u>\$157,22 USD -</u>
Surplus/Deficit:	\$6.261,11 - \$6.180,14 - \$157,22 = - \$-76,25 USD

Meaning we went 76,25 USD over budget on top of what got received.
This got advanced by Robin Matthes.

Of the total budget received of \$6.261,11 USD, \$6.180,14 USD has been accounted for through invoices and $\$6.261,11 - \$6.180,14 = \$80,97$ USD has not or has yet to be accounted for by invoices but can at least be verified with the recipients and invoices/receipts might follow at a later date.