

Financial Statement for the year 2022

Gugma - Street Kids e.V.

Income and Expenses

Income		
Donations		39.443,28 €
for sponsorships	7.090,00 €	
periodic donations	5.046,00 €	
birthdays	3.340,00 €	
visit of the project	2.651,65 €	
for calendar 2023	1.000,00 €	
from companies	1.625,00 €	
from other organizations	1.450,00 €	
via Paypal (1.175 from companies)	1.335,00 €	
privat w/o special purpose	17.080,63 €	
Proceeds from dental gold		6.460,72 €
Interest		0,76 €
Total		45.904,76 €
Expenses		
Transfers to the project Gugma sa Kabataan		42.000,00
from that		
regular budged (4*10.000)	40.000,00 €	
for summer camp	1.000,00 €	
for calendar 2023	1.000,00 €	
Visit of the project		2.651,65 €
Annual Fee for Nord-Süd-Forum		35,00 €
Homepage		15,00 €
Fees for Paypal		34,65 €
Bank Fees		197,55 €
Total		44.933,85 €
Balance		970,91 €

Bank accounts and Cash

	Status 01.01.2022	Status 31.12.2022	Change
Accounts Bay. Beamtenbank München			
Cash account Nr 13 99 998	29.604,35 €	30.874,50 €	1.270,15 €
Saving account 1000- 13 99 98	10.292,49 €	10.293,25 €	0,76 €
Cash	300,00 €	0,00 €	-300,00 €
Total	40.196,84 €	41.167,75 €	970,91 €

Munich, January 3, 2022