

# Financial Statement for the year 2017

Gugma - Street Kids e.V.

## Income and Expenses

<b>Income</b>	
Donations	40.890,74 €
Proceeds from dental gold	4.405,72 €
Interest	0,76 €
<b>Total</b>	<b>45.297,22 €</b>
<b>Expenses</b>	
Transfers to the project Gugma sa Kabataan	
02.03.2017 (for Q2 / 2017 + summer camp)	12.518,75 €
13.06.2017 (for Q3 / 2017)	8.512,75 €
19.09.2017 (for Q4 / 2017)	8.512,75 €
17.11.2017 (for Q1 / 2018 + calendar)	9.515,00 €
Medicines	254,96 €
Annual Fee for Nord-Süd-Forum	35,00 €
Project visit	1.190,09 €
Bank Fees	3,07 €
<b>Total</b>	<b>40.542,37 €</b>
<b>Balance</b>	<b>4.754,85 €</b>

## Bank accounts and Cash

	<b>Status</b> <b>01.01.2017</b>	<b>Status</b> <b>31.12.2017</b>	<b>Change</b>
Accounts Bay. Beamtenbank München			
Cash account Nr 13 99 998	16.795,74 €	19.099,83 €	2.304,09 €
Saving account 1000- 13 99 98	10.288,69 €	10.289,45 €	0,76 €
Cash	50,00 €	0,00 €	-50,00 €
Money in transit		2.500,00 €	2.500,00 €
<b>Total</b>	<b>27.134,43 €</b>	<b>29.389,28 €</b>	<b>4.754,85 €</b>

Munich, January 4, 2018