

Financial Statement for the year 2018

Gugma - Street Kids e.V.

Income and Expenses

Income	
Donations	40.170,07 €
Proceeds from dental gold	3.361,00 €
Interest	0,76 €
Total	43.531,83 €
Expenses	
Transfers to the project Gugma sa Kabataan	
02.03.2017 (for Q2 / 2017 + summer camp)	13.500,00 €
13.06.2017 (for Q3 / 2017)	8.500,00 €
19.09.2017 (for Q4 / 2017)	9.500,00 €
17.11.2017 (for Q1 / 2018 + calendar)	8.500,00 €
Separation Fee Iluminada Domingo	8.000,00 €
Annual Fee for Nord-Süd-Forum	35,00 €
Fight cost for project visit in 02/2019	763,88
Bank Fees	78,07 €
Total	48.876,95 €
Balance	-5.345,12 €

Bank accounts and Cash

	Status 01.01.2018	Status 31.12.2018	Change
Accounts Bay. Beamtenbank München			
Cash account Nr 13 99 998	19.099,83 €	16.253,95 €	-2.845,88 €
Saving account 1000- 13 99 98	10.289,45 €	10.290,21 €	0,76 €
Cash	0,00 €	0,00 €	0,00 €
Money in transit	2.500,00	0,00 €	-2.500,00 €
Total	29.389,28 €	26.544,16 €	-5.345,12 €

Munich, December 31, 2018