

# Financial Statement for the year 2020

Gugma - Street Kids e.V.

## Income and Expenses

<b>Income</b>		
Donations		36.391,53 €
from that		
for summer camp	2.850,00 €	
for sponsorships	4.690,00 €	
for calendar 2020	1.000,00 €	
from companies	500,00 €	
from other organizations	4.575,00 €	
privat w/o special purpose	22.776,53 €	
Proceeds from dental gold		10.594,98 €
Interest		0,76 €
<b>Total</b>		<b>46.987,27 €</b>
<b>Expenses</b>		
Transfers to the project Gugma sa Kabataan		38.000,00
from that		
regular budged (4*8.500)	34.000,00 €	
for summer camp	3.000,00 €	
for calendar 2020	1.000,00 €	
Annual Fee for Nord-Süd-Forum		35,00 €
Travel expenses		0,00
Bank Fees		177,16 €
<b>Total</b>		<b>38.212,16 €</b>
<b>Balance</b>		<b>8.775,11 €</b>

## Bank accounts and Cash

	Status 01.01.2019	Status 31.12.2019	Change
Accounts Bay. Beamtenbank München			
Cash account Nr 13 99 998	24.362,56 €	33.086,91 €	8.724,35 €
Saving account 1000- 13 99 98	10.290,97 €	10.291,73 €	0,76 €
Cash	0,00 €	50,00 €	50,00 €
<b>Total</b>	<b>34.653,53 €</b>	<b>43.428,64 €</b>	<b>8.775,11 €</b>

Munich, December 31, 2020