

Financial Statement for the year 2021

Gugma - Street Kids e.V.

Income and Expenses

Income		
Donations		34.606,35 €
from that		
for summer camp	1.000,00 €	
for PC equipment	3.000,00 €	
for sponsorships	4.480,00 €	
for calendar 2022	1.000,00 €	
from companies	700,00 €	
from other organizations	950,00 €	
via Paypal	333,35 €	
privat w/o special purpose	23.143,00 €	
Proceeds from dental gold		6.462,50 €
Interest		0,76 €
Total		41.069,61 €
Expenses		
Transfers to the project Gugma sa Kabataan		44.000,00
from that		
regular budgeted (4*8.500)	40.000,00 €	
for summer camp	0,00 €	
for PC equipment	3.000,00 €	
for calendar 2020	1.000,00 €	
Annual Fee for Nord-Süd-Forum		35,00 €
Notary fee		56,05 €
Fees for Paypal		5,34 €
Bank Fees		205,02 €
Total		44.301,41 €
Balance		-3.231,80 €

Bank accounts and Cash

	Status 01.01.2021	Status 31.12.2021	Change
Accounts Bay. Beamtenbank München			
Cash account Nr 13 99 998	33.086,91 €	29.604,35 €	-3.482,56 €
Saving account 1000- 13 99 98	10.291,73 €	10.292,49 €	0,76 €
Cash	50,00 €	300,00 €	250,00 €
Total	43.428,64 €	40.196,84 €	-3.231,80 €

Munich, January 3, 2022