

# Financial Statement for the year 2023

Gugma - Street Kids e.V.

## Income and Expenses

<b>Income</b>		
Donations		43.784,11 €
for summer camp 2023	6.010,00 €	
for sponsorships	4.275,00 €	
periodic donations	4.348,00 €	
special occasions	2.245,00 €	
visit of the project	2.253,10 €	
for calendar 2023	1.000,00 €	
breakfast program	500,00 €	
from companies	450,00 €	
from other organizations	3.250,00 €	
privat w/o special purpose	19.453,01 €	
via Paypal	1.848,01 €	
Proceeds from dental gold		5.890,00 €
Interest		33,59 €
<b>Total</b>		<b>49.707,70 €</b>
<b>Expenses</b>		
Transfers to the project Gugma sa Kabataan		45.600,00
from that		
regular budged (4*10.000)	40.000,00 €	
for summer camp	4.000,00 €	
for calendar 2020	1.000,00 €	
for vreakfast program	500,00 €	
for weak students	100,00 €	
Visit of the project		2.253,10 €
Annual Fee for Nord-Süd-Forum		35,00 €
Homepage		30,00 €
Fees for Paypal		62,42 €
Bank Fees		273,15 €
<b>Total</b>		<b>48.253,67 €</b>
<b>Balance</b>		<b>1.454,03 €</b>

## Bank accounts and Cash

	Status 01.01.2023	Status 31.12.2023	Change
Accounts Bay. Beamtenbank München			
Cash account Nr 13 99 998	30.874,50 €	32.294,94 €	1.420,44 €
Saving account 1000- 13 99 98	10.293,25 €	10.326,84 €	33,59 €
Cash	0,00 €	0,00 €	0,00 €
<b>Total</b>	<b>41.167,75 €</b>	<b>42.621,78 €</b>	<b>1.454,03 €</b>

Munich, January 3, 2024