

## **BALÒ ODV income statements 2019**

Bank balance 1st January € 73.337,88

Cash balance 1st January € 241,35

**Total funds € 73.579,23**

### **revenue 2019**

- Events: € 12.355,00
- Donations: € 101.073,17
- sponsorships : € 21.080,00
- Donations for handiworks: € 20.889,62
- membership fees: € 1.250,00
- tax back 5x1000: € 8.858,33

**Total income: € 165.506,12**

**Total cash in hands € 239.085,35**

### **EXPENDITURES 2019**

- school project: € 23.089,46
- Meals/ food support: € 20.187,50
- Wages: € 22.521,00
- Dressmaker project and sewing school: € 8.636,39
- Refuge centre: € 4.007,58
- Health : € 4.203,00
- School renovation: € 11.131,40
- school payment second rate : € 32.808,40
- Expenses for events: € 5.911,07
- Manager international project: € 7.913,70
- Maintenance Casa Balò: € 1.672,38
- General expenses (*bank and insurance ect*): € 2.500,84
- Shipment and custom expenses: € 511,92

**Total expenditures: € 145.094,64**

### **Operating surplus**

- € 93.990,71

### **Total cash to hand**

- € 239.085,35

Bank balance 31<sup>st</sup> December 2019 € 93.736,47

Cash balance 31<sup>st</sup> December 2019 € 254,24

**Total funds**

- € 93.990,71