

## Stichting Oekraïense Club

As of 12/31/2023

Balance in EUR

<b>ASSETS</b>	<b>4.285,82</b>
Current Assets	4.285,82
Bank and Cash Accounts	4.285,82
Receivables	
Current Assets	
Prepayments	
Total Current Assets	4.285,82
Plus Fixed Assets	
Plus Non-current Assets	
<b>Total ASSETS</b>	<b>4.285,82</b>
<b>LIABILITIES</b>	<b>1.485,00</b>
Current Liabilities	1.485,00
Current Liabilities	1.485,00
Payables	
Total Current Liabilities	1.485,00
Plus Non-current Liabilities	
<b>Total LIABILITIES</b>	<b>1.485,00</b>
<b>EQUITY</b>	<b>2.800,82</b>
Unallocated Earnings	2.800,82
Current Year Unallocated Earnings	2.800,82
Current Year Earnings	2.800,82
Current Year Allocated Earnings	
Total Current Year Unallocated Earnings	2.800,82
Previous Years Unallocated Earnings	
Total Unallocated Earnings	2.800,82
Retained Earnings	
<b>Total EQUITY</b>	<b>2.800,82</b>
<b>LIABILITIES + EQUITY</b>	<b>4.285,82</b>

## Stichting Oekraïense Club

2023

Balance in EUR

<b>Net Profit</b>	<b>2.800,82</b>
<b>Income</b>	<b>17.845,04</b>
Gross Profit	17.845,04
Operating Income	17.845,04
800120 Donations received during fairs/cultural events	1.010,61
800130 Donations received for humanitarian purposes	11.730,00
800150 Donations for educational purposes	3.162,00
800200 Donations received general	1.942,43
Total Operating Income	17.845,04
Cost of Revenue	
Total Gross Profit	17.845,04
Other Income	
<b>Total Income</b>	<b>17.845,04</b>
<b>Expenses</b>	<b>15.044,22</b>
Expenses	15.044,22
400100 Volunteer allowance	1.485,00
404000 Food and beverage expenses	41,25
404100 Study and educational materials	811,61
404300 Cultural events expenses	471,75
412100 Office household expenses	238,48
431000 Office supplies	37,32
432000 IT expenses	169,95
435000 Postage expenses	3,90
439000 Office printing expenses	19,80
452000 Printed advertising expenses	685,58
452600 Materials for handmade, embroidery, art	114,20
453500 Advertising, marketing expenses	181,37
460200 Humanitarian help expenses UA	10.248,40
460400 Charity donations	400,00
463000 Bank charges	135,61
Total Expenses	15.044,22
Depreciation	
<b>Total Expenses</b>	<b>15.044,22</b>

## Stichting Oekraïense Club

2023

Balance in EUR

**Cash and cash equivalents, beginning of period**

**Net increase in cash and cash equivalents**

**4.285,82**

**Cash flows from operating activities**

Advance Payments received from customers

Cash received from operating activities

Advance payments made to suppliers

Cash paid for operating activities

**Cash flows from investing & extraordinary activities**

Cash in

Cash out

**Cash flows from financing activities**

Cash in

Cash out

**Cash flows from unclassified activities**

**4.285,82**

Cash in

17.845,04

Total Cash in

17.845,04

Cash out

-13.559,22

Total Cash out

-13.559,22

**Cash and cash equivalents, closing balance**

**4.285,82**

**Total Cash and cash equivalents, closing balance**

**4.285,82**