

As of 12/31/2024

<u>Code</u>	<u>Account Name</u>	<u>Balance in EUR</u>
	ASSETS	11,405.89
	Current Assets	9,389.61
	Bank and Cash Accounts	9,389.61
103001	NL45BUNQ2096262569 School UA	1,941.58
103005	NL72BUNQ2093020246 StandUA	2,714.48
103006	NL25BUNQ2090861290 Operations	4,007.83
103007	NL07BUNQ2108064370 UA Workshops	85.00
103008	NL87BUNQ2110343788 Other	10.00
103009	NL98BUNQ2121082654 StayConnected	630.72
	Total Bank and Cash Accounts	9,389.61
	Total Current Assets	9,389.61
	Fixed Assets	2,016.28
031000	IT hardware	2,531.00
031900	Depreciation IT hardware	-514.72
	Total Fixed Assets	2,016.28
	Total ASSETS	11,405.89
	LIABILITIES	5,588.00
	Current Liabilities	5,588.00
149000	Other current liabilities	5,588.00
	Total Current Liabilities	5,588.00
	Total LIABILITIES	5,588.00
	EQUITY	5,817.89
	Unallocated Earnings	5,817.89
	Current Year Unallocated Earnings	3,017.07
	Previous Years Unallocated Earnings	2,800.82
	Total Unallocated Earnings	5,817.89
	Total EQUITY	5,817.89
	LIABILITIES + EQUITY	11,405.89

2024

Code	Account Name	Balance in EUR
Net Profit		3,017.07
Income		
	Gross Profit	63,151.45
800110	Donations received for workshops and group activities	1,849.00
800130	Donations received for humanitarian purposes	14,976.90
800140	Donations received for cultural purposes	25,219.86
800150	Donations for educational purposes	4,783.24
800160	Donations received for connectivity and tech support	10,914.50
800180	Donations for special medical purposes	3,806.00
800200	Donations received general	1,601.95
Total Income		63,151.45
Expenses		
	Expenses	59,619.66
400100	Volunteer allowance education	4,992.50
400300	Volunteer allowance cultural/workshops	1,678.67
404000	Food and beverage expenses	228.94
404100	Study and educational materials	364.55
412100	Office household expenses	1,073.62
419000	Other household expenses	325.30
429000	Other general expenses	3.73
431000	Office supplies	288.84
432000	IT expenses/non-capex	145.75
435000	Postage expenses	143.43
436000	Small equipment/inventory/tools	784.56
439000	Office printing expenses	351.80
452000	Printed advertising expenses	938.43
452500	Marketing and promo materials	382.84
452600	Materials for workshops (embroidery, art)	1,156.45
453000	Materials for educational lessons	146.97
454300	Cultural events expenses	1,269.05
460100	Sponsorship medical purposes expenses	3,534.11
460110	Sponsorship for grants and scholarships	18,000.00
460130	Sponsorship connectivity expenses	10,283.78
460200	Sponsorship Humanitarian help expenses UA	13,095.98
463000	Bank charges	430.36
	Total Depreciation	514.72
480100	Depreciation IT hardware	514.72
Total Expenses		60,134.38

2024

Code	Account Name	Balance in EUR
	Cash and cash equivalents, beginning of period	4,285.82
103001	NL45BUNQ2096262569 School UA	2,277.91
103005	NL72BUNQ2093020246 StandUA	1,245.86
103006	NL25BUNQ2090861290 Operations	762.05
	Total Cash and cash equivalents, beginning of period	4,285.82
	Net increase in cash and cash equivalents	5,103.79
	Cash flows from unclassified activities	5,103.79
	Cash in	63,024.11
	Cash out	(57,920.32)
	Cash and cash equivalents, closing balance	9,389.61

