

Financial Statement for the year 2019

Gugma - Street Kids e.V.

Income and Expenses

Income		
Donations		38.098,69 €
from that		
for summer camp	3.165,00 €	
for sponsorships	3.180,00 €	
for travel to Cagayan	511,73 €	
for canopy	1.200,00 €	
for calendar 2020	1.000,00 €	
from companies	795,00 €	
from other organizations	2.250,00 €	
privat w/o special purpose	25.996,96 €	
Proceeds from dental gold		9.934,73 €
Interest		0,76 €
Total		48.034,18 €
Expenses		
Transfers to the project Gugma sa Kabataan		39.200,00
from that		
regular budged (4*8.500)	34.000,00 €	
for summer camp	3.000,00 €	
for calendar 2020	1.200,00 €	
without special purpose	1.000,00 €	
Annual Fee for Nord-Süd-Forum		35,00 €
Travel expenses (project visit in Feb.)		511,73
Bank Fees		178,08 €
Total		39.924,81 €
Balance		8.109,37 €

Bank accounts and Cash

	Status 01.01.2019	Status 31.12.2019	Change
Accounts Bay. Beamtenbank München			
Cash account Nr 13 99 998	16.253,95 €	24.362,56 €	8.108,61 €
Saving account 1000- 13 99 98	10.290,21 €	10.290,97 €	0,76 €
Cash	0,00 €	0,00 €	0,00 €
Total	26.544,16 €	34.653,53 €	8.109,37 €

Munich, December 31, 2019