



2012 FINANCIAL STATEMENT

established January 1st, 2013

NET INCOMES	
Donations	
Donations / Membership Clubs	6 071,40 €
Private Donation	1 205,69 €
Partners Donations	471,00 €
Ambassadors Donations	6 730,73 €
Total	14 478,82 €
Fund Raising Events	
Solibad French Tournament	982,00 €
Others Charity Events	1 117,00 €
Others Solibad Events	543,85 €
Total	2 642,85 €
Bank Interest / Bank Charges Refund	
Money Transfer Return from Malaysia	2 528,04 €
Store	
Auctions and others	749,00 €
Miscellaneous Sales (laces, tee-shirts)	1 699,63 €
Total	2 448,63 €
TOTAL NET INCOMES	22 098,34 €

EXPENSES	
Projects	
Orphanage Sanctuary Care Center (Kuala Lumpur, Malaysia)	2 528,04 €
OrphanageCare for Kids (Bali, Indonesia)	1 168,27 €
Gravata School Project (Brasil)	6 611,24 €
Total	10 307,55 €
Fund Raising Events	
French Events Operating Costs	1 140,34 €
Management Fees	
Bank Charges / Insurance	160,05
Money Transfer Cancelled (Malaysia)	2 528,04 €
Store	
Equipment and Products purchasing	2 669,20 €
Auction Costs	0,00 €
Miscellaneous Fees (postage Service)	38,95 €
Total	2 708,15 €
EXPENSES	16 844,13 €

Amount available for further projects and the implementation of new projects in 2013	5 254,21 €
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