

NET INCOMES	
Dons	
Donations / Membership Clubs	10 564,01 €
Private Donations	4 666,29 €
Partners Donations	4 057,49 €
Total	19 287,79 €
Fund Raising Event	
Geneva, One Night with Stars Tournament	3 027,00 €
Total	3 027,00 €
Bank Interest	
Bank Interest (Livret A)	307,00 €
Store	
Auctions	318,00 €
Online Sales	547,05
Miscellaneous Sales	2 636,00 €
Total	3 501,05 €
TOTAL NET INCOMES	26 122,84 €

EXPENSES	
Projects	
Orphanage Sanctuary Care Center (Kuala Lumpur, Malaysia)	2 847,60 €
Rowan Project (Ouganda)	6 650,87 €
Gravata School Project (Brasil)	3 000,00 €
Iran Project	5 000,00 €
Vietnam Project	2 000,00 €
Haiti Project	2 500,00 €
Total	21 998,47 €
Fund Raising Event	
<i>Party Organization, January 2013</i>	1 205,79 €
<i>Organization One Night With Stars</i>	604,75 €
<i>Solibad Day 2013</i>	183,35 €
<i>Miscellaneous costs</i>	46,12 €
Total	2040,01 €
Management Fees	
Bank Charges / Insurance	319,21 €
Store	
Equipment and Products purchasing	3 246,34 €
Promotional Purchases (laces, stickers...)	1 637,64 €
Total	4 883,98 €
TOTAL EXPENSES	27 201,66 €

Difference Expenses / Incomes	-1 078,82 €
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