

Financial Statement 2023

Donations

Donation club	7 417,29	€
Donation individual	40 157,16	€
Donation partner	11 645,50	€
Donation Ambassadors	2 044,89	€
Total	61 264,84	€

Programs

Bubles of Hope (India)	- 2 000,00	€
Madagascar	- 8 000,00	€
Indonesia	-44 828,00	€
Others	- 3 750,00	€
Bank fees int transfer	-600	€
Total	59 178,00	€

Bank interest

Bank interest **147,34**

Others

Lucky draw 2022	10 458,02	€
Lucky draw 2023	5 654,40	€
Total	16 112,42	€

Expenses

Operating expenses events	-95,37	€
Lucky draw 2022	-547,93	€
Lucky draw 2023	-481,64	€
Marketing	-244,8	€
Travel expenses	- 2 213,11	€
Total	3 582,85	€

Others

Bank charges	-175,3	€
insurance	-71,57	€
Interns	-105,09	€
Total	351,96	€

Boutique sales

Sales to individuals	13 860,46	€
Sales to club	3 541,22	€
Total	17 401,68	€

Sales costs (boutique)

Supplies/ Purchases	-18 288,71	€
Freight/ Shipping	-873,42	€
Total	19 162,13	€

TOTAL REVENU 94 926,28

Cash & Bank deposit 2022	11 150,76	€
Savings	5 051,60	€

TOTAL EXPENSES 2023 82 274,94 €

Available cash for 2024	23 654,76	€
Savings	5 198,94	€

TOTAL REVENU 2023 111 128,64 € TOTAL COSTS 2023 111 128,64 €