

INCOMES

Donation

Donation from clubs	5 270,00 €
Donations from individuals	29 678,82 €
Donations from commercial partners	2 622,42 €
Total	37 571,24 €

Bank Interests

Bank Interests (Livret A)	51,60 €
Total	51,60 €

Grants and subsidies

State aid Civic Services	793,33 €
URSSAF aid for employees	7 033,36 €
Total	7 826,69 €

Shop Sales

Sales to individuals	7 281,31 €
Auction sales	9 548,25 €
Sales to Clubs	791,99 €
Total	17 621,55 €

Tombolas

	8 035,00 €
Total	8 035,00 €

TOTAL INCOME 2022 71 106,08 €

Treasury balance from 2021 35 762,45 €

TOTAL OF RESSOURCES 2022 106 868,53 €

EXPENSES

Programs

Project Madagascar	10 000,00 €
Project Népal	1 000,00 €
Project Bulles d'Espoir (India)	6 000,00 €
Project Colombia	2 000,00 €
Project Indonesia	26 000,00 €
Project Malaysia	3 000,00 €
Project Rwanda	3 000,00 €
Favorite project	2 000,00 €

International bank transfer fees 510,15 €

Total 53 510,51 €

Operational costs

Festivities	-
Promotion and communication	832,10 €

Total 51,60 €

Admin costs

Salaries	3 192,13 €
URSSAF contributions	2 016,00 €
Civic service allowances	1 098,42 €
Bank Fees	145,80 €
Insurances	70,08 €

Total 7 826,69 €

Online Shop

Buy products from the shop	6 327,97 €
Shipping costs for shop sales	998,63 €

Total 7 326,60 €

TOTAL EXPENSES 2022 66 175, 64 €

Available treasury for 2023 40 692,89 €

TOTAL SPENDINGS 2022 106 868,53 €