

Little Flower e.V.

Revenue - expenditure January - December 2017

	account	account designation	
opening balance			
01.01.2017	1200	Volksbank Odenwald	
revenue	8100	general donations	
	8200	sponsorships	
	8300	project donations	
	8400	Montessori	
	8500	birdcatcher/PEARL	
	8600	Individual Education	
	8700	other income	
	8900	interest	
expenditure	4000	transfers India	
	4001	costs	
	6000	other costs	
		balance/bank balance 31.12.2017	
association assets		Volksbank Odenwald Giro	53.990,69
set up 03.08.2018			
Christian Herde			

amount

55.360,46

41.172,00

12.497,00

4.187,50

12.550,00

4.555,00

1.045,00

113,34

0,00

-77.000,00

-485,97

-3,64

53.990,69