

Little Flower e.V.

Revenue - expenditure January - December 2018

	account	account designation	amount
opening balance			
01.01.2018	1200	Volksbank Odenwald	53.990,69
revenue			
	8100	general donations	56.694,73
	8200	sponsorships	15.338,35
	8300	project donations	4.864,00
	8400	Montessori	11.910,00
	8500	birdcatcher/PEARL	4.370,00
	8600	Individual Education	20,00
	8700	other income	224,39
	8900	interest	0,00
expenditure			
	4000	transfers India	-83.400,00
	4001	costs	-560,36
	6000	other costs	-4,04
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		balance/bank balance 31.12.2018	63.447,76
association assets		Volksbank Odenwald Giro	63.447,76

set up 25.07.2019
Christian Herde