

# Little Flower e.V.

Revenue - expenditure January - December 2019

	<b>account</b>	<b>account designation</b>	<b>amount</b>
<b>opening balance</b>			
01.01.2019	1200	Volksbank Odenwald	63.447,76
<b>revenue</b>			
	8100	general donations	84.974,24
	8200	sponsorships	15.280,00
	8300	project donations	5.118,05
	8400	Montessori	5.275,00
	8500	birdcatcher/PEARL	5.870,00
	8600	Individual Education	360,00
	8700	other income	144,73
	8900	interest	0,00
<b>expenditure</b>			
	4000	transfers India	-99.000,00
	4001	costs	-421,67
	6000	other costs	-4,74
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		balance/bank balance 31.12.2019	<b>81.043,37</b>
<b>association assets</b>		Volksbank Odenwald Giro	<b>81.043,37</b>

set up 06.01.2020  
Christian Herde