

# Little Flower e.V.

Revenue - expenditure January - December 2021

	<b>account</b>	<b>account designation</b>	<b>amount</b>
<b>opening balance</b>			
01.01.2021	1200	Volksbank Odenwald	112.364,48
<b>revenue</b>			
	8100	general donations	88.807,60
	8200	sponsorships	21.195,00
	8300	project donations	4.516,50
	8400	Montessori	6.835,00
	8500	birdcatcher/PEARL	10.486,84
	8600	Individual Education	0,00
	8700	other income	68,40
	8900	interest	0,00
<b>expenditure</b>			
	4000	transfers India	-130.777,83
	4001	costs	-427,40
	6000	other costs	-11,37
			<hr/>
		balance/bank balance 31.12.2021	<b>113.057,22</b>
<b>association assets</b>		Volksbank Odenwald Giro	<b>113.057,22</b>
set up 10.01.2022			