

# Little Flower e.V.

## Revenue - expenditure January - December 2022

	<b>account</b>	<b>account designation</b>	<b>amount</b>
<b>opening balance</b>			
01.01.2022	1200	Volksbank Odenwald	113.057,22
<b>revenue</b>			
	8100	general donations	60.258,22
	8200	sponsorships	18.840,00
	8300	project donations	4.593,10
	8400	Montessori	4.310,00
	8500	birdcatcher/PEARL	9.615,00
	8600	Individual Education	0,00
	8700	other income	116,51
	8900	interest	0,00
<b>expenditure</b>			
	4000	transfers India	-117.190,52
	4001	costs	-757,93
	6000	other costs	-20,53
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		balance/bank balance 31.12.2022	<b>92.821,07</b>
<b>association assets</b>		Volksbank Odenwald Giro	<b>92.821,07</b>
set up 10.01.2023			