

Little Flower e.V.

Revenue - expenditure January - December 2023

	account	account designation	amount
opening balance			
01.01.2023	1200	Volksbank Odenwald	92.821,07
revenue			
	8100	general donations	60.157,07
	8200	sponsorships	15.805,36
	8300	project donations	2.520,55
	8400	Montessori	6.314,36
	8500	birdcatcher/PEARL	6.905,06
	8600	Individual Education	0,00
	8700	other income	676,30
	8900	interest	0,00
expenditure			
	4000	transfers India	-109.149,11
	4001	costs	-402,42
	6000	other costs	-19,86
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		balance/bank balance 31.12.2023	75.628,38
association assets		Volksbank Odenwald Giro	75.628,38
set up 10.01.2024			