

## Statement of income and expenses

Income	2019-2020
Private organizations	2,440.05
Non-profit organizations	-
Other grants	-
Services and products provided	-
Other benefits	-
<b>Total</b>	<b>2,440.05</b>

## Expenses

Spend on objectives	140.05
Management and administration	98.02
Depreciation expense	200.00
Recruitment costs	-
Further operating expenses	-
<b>Total</b>	<b>438.07</b>

## Balance of income and expenses

Addition of general reserve	901.98
Addition of earmarked reserve	-
Addition of fixed assets	1,100.00

## Balance

### Assets

Tangible fixed assets	1100
Liquid assets	901.98
<b>Total</b>	<b>2,001.98</b>

### Liabilities and Equity

Equity capital	(438.07)
Debts/loans	2,440.05
<b>Total</b>	<b>2001.98</b>

## DETAILED OVERVIEW

PERIOD	Details	Income	Expenses	Balance	Assets	Liquid
May 2019 - Dec 2020	Borrowed for starting capital	2,440.05				
	Bank costs		98.02			
	Web hosting, domain, ID protect		140.05			
	PC computer				1,300.00	
	Depreciation		200.00		(200.00)	
	<b>TOTAL MAY 2019 - DECEMBER 2020</b>	<b>2,440.05</b>	<b>438.07</b>	<b>2001.98</b>	<b>1,100.00</b>	<b>901.98</b>

Note: The annual Financial reports of 2019 and 2020 have been combined because of very limited activities in both years.  
 2019 was the year that NeoWild was established.  
 2020 was the year of Covid-19 lockdowns.