

Statement of income and expenses	
Income	2021
Private organizations	43.90
Non-profit organizations	63,523.23
Other grants	
Services and products provided	
Other benefits	
Total	63,567.13
Expenses	
Spend on objectives	24,754.49
Management and administration	173.48
Depreciation expense	200
Recruitment costs	
Further operating expenses	1,768.90
Total	26,896.87
Balance of income and expenses	36,670.26
Addition of general reserve	
Addition of earmarked reserve	21,822.58
Addition of fixed assets	14,847.68
Balance	
Assets	
Tangible fixed assets	15,947.68
Liquid assets	22,724.56
Total	38,672.24
Liabilities and Equity	
Equity capital	36,982.19
Debts/loans	1,690.05
Total	38,672.24

DETAILED OVERVIEW						
PERIOD	Details	Income	Expenses	Balance	Assets	Liquid
May 2019 - Dec 2020	BALANCE May 2019 - December 2020			2001.98	1,100.00	901.98
Jan 2021 - Dec 2021	Borrowed for bank account, domain, ID protect	43.90				
	Bank costs general		60.00			
	Domain, ID protect		23.90			
	Partly reimbursement loan starting capital		750.00			
	Grant payment IUCN, Kabalebo & Awareness	47,203.23				
	Bank costs		102.48			
	Grant payment WWF, Brownsberg	13,920.00				
	Payment Tortoises project	2,400.00				
	Bank costs		11.00			
	Refund advanced for tortoises research		995.00			
	Logistics Kabalebo project		14,197.00			
	Logistics Brownsberg project		6,586.16			
	Equipment & materials Kabalebo project		866.33		12,718.68	
	Equipment Brownsberg project				2,329.00	
	Expense reimbursements Kabalebo project		1,890.00			
	Expense reimbursements Brownsberg project		1,215.00			
	Depreciation		200.00		(200.00)	
	TOTAL January-December 2021	63,567.13	26,896.87	36,670.26	14,847.68	21,822.58

TOTAL Balance 2019-2021
38,672.24 15,947.68 22,724.56