

Statement of income and expenses	
Income	2022
Private organizations	16,518.40
Non-profit organizations	34,439.71
Other grants	-
Services and products provided	-
Other benefits	-
Total	50,958.11
Expenses	
Spend on objectives	38,546.11
Management and administration	511.66
Depreciation expense	3,520.08
Recruitment costs	-
Further operating expenses	-
Total	42,577.85
Balance of income and expenses	8,380.26
Addition of general reserve	-
Addition of earmarked reserve	11,070.34
Addition of fixed assets	(2,690.08)
Balance	
Assets	
Tangible fixed assets	13,257.60
Liquid assets	33,794.90
Total	47,052.50
Liabilities and Equity	
Equity capital	45,362.45
Debts/loans	1,690.05
Total	47,052.50

DETAILED OVERVIEW						
Period	Details	Income	Expenses	Balance	Assets	Liquid
Jan-Dec 2021	BALANCE January - December 2021			38,672.24	15947.68	22724.56
Jan-Dec 2022	Loan travel to Netherlands		1,500.00			
	Bank costs general		60.00			
	Domain, ID protect		435.00			
	Grant payment IUCN, Kabalebo & Awareness	1,000.71				
	Grant payment WWF, Brownsberg	9,310.00				
	Grant payment ACT, Matawai	22,500.00				
	Grant payment Stout Group, Kabalebo	16,518.40				
	Logistics Tortoises project		630.00			
	Logistics Kabalebo project		9,607.00			
	Logistics Brownsberg project		3,131.00			
	Logistics Matawai project		4,344.00			
	Equipment & materials Kabalebo project		1,000.71			
	Equipment & materials general		35.00		830.00	
	Expense reimbursements Tortoises project		1,028.00			
	Expense reimbursements Kabalebo project		1,760.00			
	Expense reimbursements Brownsberg project		6,705.00			
	Expense reimbursements Matawai project		3,960.00			
	Payment Social scientist Brownsberg project		400.00			
	Costs awareness campaign IUCN		2,695.40			
	Logistics IUCN trip August		1,750.00			
	Payment IUCN trip August	1,629.00				
	Bank costs		16.66			
	Depreciation		3,520.08		(3,520.08)	
	TOTAL January - December 2022	50,958.11	42,577.85	8,380.26	(2,690.08)	11,070.34

TOTAL Balance 2019-2022

47,052.50 13,257.60 33,794.90