

Statement of income and expenses	
Income	2023
Private organizations	17,347.20
Non-profit organizations	13,872.95
Other grants	-
Services and products provided	-
Other benefits	1,500.00
Total	32,720.15
Expenses	
Spend on objectives	38,867.16
Management and administration	89.90
Depreciation expense	3,600.08
Recruitment costs	-
Further operating expenses	-
Total	42,557.14
Balance of income and expenses	(9,836.99)
Addition of general reserve	-
Addition of earmarked reserve	(22,421.44)
Addition of fixed assets	12,584.45
Balance	
Assets	
Tangible fixed assets	25,842.05
Liquid assets	11,373.46
Total	37,215.51
Liabilities and Equity	
Equity capital	35,525.46
Debts/loans	1,690.05
Total	37,215.51

DETAILED OVERVIEW						
Period	Details	Income	Expenses	Balance	Assets	Liquid
Jan-Dec 2022	BALANCE January - December 2022			47,052.50	13,257.60	33,794.90
Jan-Dec 2023	Bank costs general 12 months		60.00			
	Retour travel Netherland	1,500.00				
	GreenGeeks ID protect & Domain renewal		29.90			
	IUCN retour remaining from funding		2,596.00			
	WWF retour remaining from funding		764.18			
	Field fees Brownsberg, Aug. 2022, IUCN trip, Vanessa		135.00			
	Expense reimbursements Brokopondo Lake proj., CI	1,200.00				
	Fees Brokopondo Lake proj., CI		1,200.00			
	Payment IUCN, NPL trip Brownsberg, Afobaka	6,672.95				
	Logistics IUCN/NPL trip Brownsberg, Afobaka		4,443.00			
	Payment ARDAC Int., CI		28.46			
	Grant payment ACT, Matawai	6,000.00				
	Grant payment Stout Group, Kabalebo	17,347.20				
	Logistics Matawai, ACT		3,338.60			
	Logistics Kabalebo, Stout Groep		14,662.36			
	Costs awareness campaign IUCN		300.85			
	Equipment Kabalebo, Stout Groep		478.71		16,184.53	
	Expense reimbursements Brownsberg project		2,070.00			
	Expense reimbursements Kabalebo project IUCN		700.00			
	Expense reimbursements Matawai project		6,550.00			
	Expense reimbursements Kabalebo project Stout groep		1,600.00			
	Depreciation		3,600.08		(3,600.08)	
	Total January - December 2023	32,720.15	42,557.14	(9,836.99)	12,584.45	(22,421.44)

TOTAL Balance 2019-2023

37,215.51 25,842.05 11,373.46