

STATEMENT OF INCOME AND EXPENSES					
BENEFITS			EXPENSES		
	EURO 31-12-2022	EURO 31-12-2021		EURO 31-12-2022	EURO 31-12-2021
DONATIONS, GIFTS, ETC...	29.477,22	28.922,85	CARE COSTS CHILDREN	26.000,00	21.000,00
NET GAIN SALES	2.434,00	1.682,00	FLOWERS SECRETARIAT	0,00	15,00
INTEREST	16,14	5,08	TRAVEL EXPENSES AMATHA	0,00	650,00
			GIFT AMATHA & WOOL FOR SOCKS	0,00	37,55
			SRI LANKA FLAG	0,00	24,14
			GENERAL EXPENSES		
			NEWSLETTERS	211,75	450,73
			WEBSITE	374,18	0,00
			PRINTED MATTER, ENVELOPES, POSTAGE	36,40	102,00
			BANK CHARGES	295,16	379,36
			INSURANCE	215,79	194,41
			LITIGATION COSTS	2.549,24	0,00
			RESERVE LITIGATION COSTS	-2.549,24	0,00
			DOTATION LITIGATION COSTS	1.000,00	0,00
			MAINTENANCE BUILDINIGS	2.400,00	6.500,00
			PROVISIO MAINTENANCE BUILDINIGS	-2.400,00	-6.500,00
			DOTATION MAINTENANCE BUILDINGS	0,00	0,00
DEBIT BALANCE	0,00	0,00	CREDIT BALANCE	3.794,08	7.756,74
TOTALS	31.927,36	30.609,93	TOTALS	31.927,36	30.609,93

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