

STATEMENT OF INCOME AND EXPENSES

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BENEFITS			EXPENSES		
	EURO 31-12-2023	EURO 31-12-2022		EURO 31-12-2023	EURO 31-12-2022
DONATIONS, GIFTS, ETC...	26.441,61	29.477,22	CARE COSTS CHILDREN	25.000,00	26.000,00
NET GAIN SALES	2.092,20	2.434,00	GENERAL EXPENSES		
INTEREST	563,85	16,14	NEWSLETTERS	426,95	211,75
			WEBSITE	120,54	374,18
			PRINTED MATTER, ENVELOPES, POSTAGE	0,00	36,40
			BANK CHARGES	740,65	295,16
			INSURANCE	215,79	215,79
			WORKING VISIT	894,50	0,00
			LITIGATION COSTS	710,70	2.549,24
			RESERVE LITIGATION COSTS	-710,70	-2.549,24
			DOTATION LITIGATION COSTS	0,00	1.000,00
			MAINTENANCE BUILDINGS	3.375,00	2.400,00
			PROVISION MAINTENANCE BUILDINGS	-3.375,00	-2.400,00
			DOTATION MAINTENANCE BUILDINGS	0,00	0,00
			MISCELLANEOUS EXPENSES	0,00	0,00
DEBIT BALANCE	0,00	0,00	CREDIT BALANCE	1.699,23	3.794,08
TOTALS	29.097,66	31.927,36	TOTALS	29.097,66	31.927,36

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