

FORGE for humanity
Association Registration #: 614630
NIF: G87990750

Annual accounts for the period:
Period Start Date: 01/08/2017
Period End Date: 31/07/2018

Financial Report

I. Statement of Financial Activities

Income:

Donations	8,477.82 €
Restricted funds	5,210.07 €
Unrestricted funds	3,267.75 €
Charitable activities	3,766.44 €
Restricted funds	0.00 €
Unrestricted funds	3,766.44 €
Grants	0.00 €
Other	1.88 €
Total	12,246.14 €

Expenditure:

Grants	0.00 €
Other	8,126.82 €
Total	8,126.82 €



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Reconciliation of funds:

Balance 01/08/2017	0.00 €
Paypal	0.00 €
Bank	0.00 €
Cash	0.00 €
Balance 31/07/2018	4,173.16 €
Paypal	76.13 €
Bank	2,244.31 €
Cash	1,852.72 €
Total income	12,246.14 €
Total expenditure	8,126.82 €
Net income/expenditure	4,119.32 €
Total loss	53.84 €
Total funds carried forward	4,173.16 €



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II. Expenditure Breakdown

Rental expenses	3,010.00 €
Coordinators' expenses	577.65 €
Travelling expenses	272.82 €
Advertising expenses	75.50 €
Electricity, building expenses	853.00 €
Direct aid expenses	1,284.71 €
Legal expenses	403.50 €
Accommodation expenses	123.00 €
Translation expenses	415.32 €
Other expenses	1,111.32 €
Total expenses	8,126.82 €

III. Charitable Activities Breakdown

Forge4Humanity Market	2,846.44 €
FORGE Fundraiser London	380.00 €
FORGE Fundraiser Málaga	540.00 €
Total income	3,766.44 €

