



FORGE for humanity
Association Registration #: 614630
NIF: G87990750

Annual accounts for the period:
Period Start Date: 01/08/2018
Period End Date: 31/07/2019

Financial Report 2018 - 2019

I. Statement of Financial Activities

Income:

Donations	8,278.73 €
Restricted funds	3,242.88 €
Unrestricted funds	5,035.85 €
Charitable activities	6,462.90 €
Restricted funds	3,094.58 €
Unrestricted funds	3,368.32 €
Grants	22,354.58 €
Other	206.50 €
Total	37,302.71 €

Expenditure:

Grants	8,904.45 €
Other	12,631.09 €
Total	21,535.54 €



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Reconciliation of funds:

Balance 01/08/2018	4,173.16 €
Paypal	76.13 €
Bank	2,244.31 €
Cash	1,852.72 €
Balance 31/07/2019	19,949.77 €
Paypal	80.16 €
Bank	19,293.49 €
Cash	576.12 €
Total income	37,302.71 €
Total expenditure	21,535.54 €
Net income/expenditure	15,767.17 €
Total loss	9.44 €
Total funds carried forward	19,949.77 €



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II. Expenditure Breakdown

Rental expenses	5,245.00 €
Coordinators' expenses	2,843.31 €
Travelling expenses	161.26 €
Advertising expenses	86.33 €
Legal expenses	3.50 €
Accommodation expenses	745.00 €
Translation expenses	3,965.00 €
Cricket program expenses	826.82 €
Electricity, building expenses	2,671.15 €
Direct aid expenses	3,506.71€
Other expenses	1,481.46 €
Total expenses	21,535.54 €



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III. Charitable Activities Breakdown

Forge4Humanity Market	1,889.00 €
FORGE Fundraiser Málaga	1,710.00 €
Facebook Fundraiser - Donate4Refugees	2,426.53 €
FORGE GoFundMe Crowdfund	376.06 €
Teaming.net Fund	32.00 €
Helpfreely Fund	29.31 €
Total income	6,462.90 €