



## Association XX 2022

### BALANCE SHEET

#### Assets

	31/12/2022	Budget 31/12/2022	±% Budget
Cash	586.40	700.00	-16.2%
Bank Current Account	28,720.00	21,680.00	32.5%
Post Current Account	15,346.60	20,880.00	-26.5%
Office Furniture	2,000.00	2,000.00	-.-
Computer and Software	2,500.00	2,500.00	-.-
Car	5,000.00	5,000.00	-.-
<b>Total Assets</b>	<b>54,153.00</b>	<b>52,760.00</b>	<b>2.6%</b>

#### Liabilities

	31/12/2022	Budget 31/12/2022	±% Budget
Suppliers	1,500.00	1,500.00	-.-
Credit card loan	900.00	900.00	-.-
Bank loan	3,000.00	3,000.00	-.-
Start-up Capital	30,000.00	30,000.00	-.-
Brought forward profit or loss	11,600.00	11,600.00	-.-
<b>Total Liabilities</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>-.-</b>
<b>Profit</b>	<b>7,153.00</b>	<b>5,760.00</b>	<b>24.2%</b>



## Association XX 2022

### PROFIT/LOSS STATEMENT

#### INCOME

	2022	Budget 2022	±% Budget	2021	%±
Donations	15,000.00	16,000.00	-6.3%	18,000.00	-16.7%
Membership payments	5,200.00	16,000.00	-67.5%	6,500.00	-20.0%
Various Sales	3,100.00	4,800.00	-35.4%	3,000.00	3.3%
<b>TOTAL INCOME</b>	<b>23,300.00</b>	<b>36,800.00</b>	<b>-36.7%</b>	<b>27,500.00</b>	<b>-15.3%</b>

#### EXPENSES

	2022	Budget 2022	±% Budget	2021	%±
Office supplies, printing material, photocopies	140.00	600.00	-76.7%	100.00	40.0%
Postal fees	80.00	600.00	-86.7%	85.00	-5.9%
Rent	3,600.00	7,200.00	-50.0%	3,600.00	-.
Electricity	144.00	288.00	-50.0%	150.00	-4.0%
Water	96.00	192.00	-50.0%	95.00	1.1%
Telephone and fax	343.20	720.00	-52.3%	340.00	0.9%
Internet	180.00	360.00	-50.0%	180.00	-.
Publicity, flyers, printing	280.00	800.00	-65.0%	340.00	-17.7%
Cleaning	240.00	480.00	-50.0%	240.00	-.
Goods and materials	1,460.20	-.	-.	1,150.00	27.0%
Personnel expenses	9,000.00	18,000.00	-50.0%	9,000.00	-.
Vehicle and transport costs	-.	600.00	-100.0%	-.	-.
Refund to volunteers	500.00	1,000.00	-50.0%	730.00	-31.5%
Fees and other permits	-.	200.00	-100.0%	-.	-.
Unexpected expenses	83.60	-.	-.	75.00	11.5%
<b>TOTAL EXPENSES</b>	<b>16,147.00</b>	<b>31,040.00</b>	<b>-48.0%</b>	<b>16,085.00</b>	<b>0.4%</b>
<b>Profit</b>	<b>7,153.00</b>	<b>5,760.00</b>	<b>24.2%</b>	<b>11,415.00</b>	<b>-37.3%</b>



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### COST CENTERS

	31/12/2022	Budget 31/12/2022	±% Budget
Members			
Montgomery Alexander	2,000.00	-.-	-.-
Weelt Bob	1,400.00	-.-	-.-
Johnson Bill	1,600.00	-.-	-.-
Smith Ada	1,200.00	-.-	-.-
<b>Total members</b>	<b>6,200.00</b>	<b>-.-</b>	<b>-.-</b>
SEGMENTS			
Projects			
Project A	-40.40	-.-	-.-
Project B	95.00	-800.00	111.9%
Project C	-679.60	-4,000.00	83.0%
<b>Total projects</b>	<b>-625.00</b>	<b>-4,800.00</b>	<b>87.0%</b>