

Financieel Jaaroverzicht Mushkila Kabira

De stichting heeft het afgelopen jaar twee rekeningen beheerd. Een rekening voor het project The Mobile Info Team en een rekening voor de crowdfunding van de rechtszaken voor vrijplaats ADM.

1. The Mobile Info Team

The Mobile Info Team heeft ook het afgelopen jaar het overgrote deel van haar inkomsten binnen gekregen via donaties van personen. Een enkele keer heeft het een donatie ontvangen van stichtingen of verenigingen met een vergelijkbare ideële doelstelling. Daarnaast ontvangt het een bijdrage voor de huur van de vrijwilligers die met het project meedraaien.

In totaal heeft het project dit jaar 25305.98 euro uitgegeven en 19371.78 euro ontvangen aan donaties. Het totaal besteedbare bedrag aan het eind van het verslagjaar bedroeg daarmee 2515.10 euro.

Hoewel het totale financiële vermogen van het project dus is afgenomen kijkt het bestuur het aankomende jaar met vertrouwen tegemoet. Dit komt voornamelijk vanwege een substantiële donatie van 24836.73 Euro die het project per Augustus 2019 heeft ontvangen van de Britse organisatie SolidariTee. Dat bedrag komt dicht in de buurt van de totale uitgaven van vorig jaar en daarmee lijkt het voortbestaan van het project voor het komende jaar verzekerd.

2. Onafhankelijke crowdfunding voor de ADM

De rekening die beheerd werd voor de onafhankelijke crowdfunding van de ADM wordt dit kalenderjaar afgesloten. Het restbedrag zal worden overgemaakt op rekening van de stichting ADM Leeft, deze stichting zal de verantwoordelijkheid van de kosten voor de laatste lopende rechtszaken van de ADM overnemen. Het afgelopen jaar heeft de rekening die Stichting Mushkila Kabira beheerd heeft in totaal 12557.00 euro ontvangen van zowel particuliere donateurs als stichtingen en verenigingen die de ADM wilden ondersteunen. De uitgaven aan het eind van dit verslagjaar waren 8274.00 euro.

Voor een totaaloverzicht van de inkomsten en uitgaven van dit verslagjaar volgt hieronder een financieel overzicht.

Met vriendelijke groet van het bestuur,

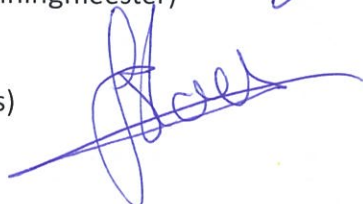
Thomas Schellekens (voorzitter)



Els van Koeverden (penningmeester)



Fabian Sloot (secretaris)



| | | | | | | | | | |
|----------------------|--------------------------------------|---------|----------|------------|--|--|--|--|----------|
| June 2018 | | | | | | | | | |
| Leftover from May | | 8470.81 | | | | Current cash | | | 566.16 |
| Income June | | 2010.7 | | | | Current bank | | | 7,446.03 |
| Expenses June | | 1601.88 | | | | Current Paypal | | | 873.47 |
| | | | | | | Current total money: | | | 8885.66 |
| Leftover from June | | 8879.63 | | | | Control amount: | | | 6.03 |
| Income June | | | | | | Expenses June | | | |
| 01/06/18 | Philip Weiss/ Musik veraendert | | 1,006.73 | foundation | | Total expenses Food | | | 291.22 |
| 02/06/18 | Team private car use | | 50.00 | team | | Total expenses Gasoline | | | 292.01 |
| 06/06/18 | Human Aid in Greece | | 300.00 | foundation | | Total expenses Telephone/Internet | | | 30.00 |
| 09/06/18 | Team private car use | | 75.00 | team | | Total expenses Office materials/Infoboards | | | 0.00 |
| 11/06/18 | Mia Silberman | | 150.00 | private | | Total expenses House | | | 549.60 |
| 15/06/18 | Rita Dünnbacke | | 18.97 | private | | Total expenses Legal | | | 428.65 |
| 18/06/18 | Bodo Wuensch | | 10.00 | private | | Total expenses House materials | | | |
| 20/06/18 | Monika Beutelsbacher | | 30.00 | private | | Total expenses Transport | | | 10.40 |
| 22/06/18 | Anna Pullimood | | 100.00 | private | | | | | |
| 23/06/18 | Lea team rent June | | 35.00 | team rent | | | | | |
| 27/06/18 | Angelika van der Beek | | 100.00 | private | | | | | |
| 29/06/18 | Niccolo team rent June | | 50.00 | team rent | | | | | |
| 30/06/18 | Michael team rent June | | 50.00 | team rent | | | | | |
| 30/06/18 | Ari tema rent June | | 25.00 | team rent | | | | | |
| 30/06/18 | Helen team rent June | | 10.00 | team rent | | | | | |
| | | | | | | | | | |
| Total income | | | 2,010.70 | | | Total expenses | | | 1,601.88 |
| | | | | | | | | | |
| July 2018 | | | | | | | | | |
| Leftover from July | | 8885.66 | | | | Current cash | | | 371.2 |
| Income July | | 2343.28 | | | | Current bank | | | 6374.91 |
| Expenses July | | 3681.73 | | | | Current Paypal | | | 807.76 |
| | | | | | | Current total money: | | | 7553.87 |
| Leftover from | | 7547.21 | | | | Control amount: | | | 6.66 |
| Income July | | | | | | Expenses July | | | |
| 02/07/18 | Team use car | | 12 | team | | Total expenses Food | | | 279.28 |
| 10/07/18 | Gene Keys Society | | 1968.63 | foundation | | Total expenses Gasoline | | | 198.06 |
| 20/07/18 | Team use car | | 18 | team | | Total expenses Telephone/Internet | | | 84.5 |
| 23/07/18 | Bernardo Correia from Squarespace | | 144.65 | private | | Total expenses Office materials/Infoboards | | | 1.99 |
| 31/07/18 | Marianna rent July | | 50 | team | | Total expenses House | | | 1193.6 |
| 31/07/18 | Michael rent July | | 50 | team | | Total expenses Stipend | | | 450 |
| 31/07/18 | Ari rent July | | 50 | team | | Total expenses Social Media | | | 65.71 |
| 31/07/18 | Helen rent July | | 50 | team | | Total expenses House materials | | | 8.2 |
| | | | | | | Total expenses Transport | | | 371.65 |
| | | | | | | Total expenses Other | | | 1028.74 |
| | | | | | | | | | |
| Total income | | | 2343.28 | | | Total expenses | | | 3681.73 |
| | | | | | | | | | |
| August 2018 | | | | | | | | | |
| Leftover from July | | 7553.87 | | | | Current cash | | | 9 |
| Income August | | 1603.22 | | | | Current bank | | | 6,042.46 |
| Expenses August | | 2325.25 | | | | Current Paypal | | | 777.04 |
| | | | | | | Current total money: | | | 6828.5 |
| Leftover from August | | 6831.84 | | | | Control amount: | | | 3.34 |
| Income August | | | | | | Expenses August | | | |
| 07/08/18 | Adam Finnimore (Paypal) | | 23.80 | private | | Total expenses Food | | | 426.57 |
| 08/08/18 | Hans-Joachim Kientzle (Bank account) | | 200.00 | private | | Total expenses Gasoline | | | 140 |
| 12/08/18 | Car use Ari | | 12.00 | team | | Total expenses Telephone/Internet | | | 57.5 |

| November 2018 | | | | | | | |
|------------------------|---|---------|--------------|--|--|--|---------|
| Leftover from October | 9244.56 | | | Current cash | | | 459.14 |
| Income November | 657 | | | Current bank | | | 6977.62 |
| Expenses November | 1679.78 | | | Current Paypal | | | 784.1 |
| | | | | Current total money: | | | 8220.86 |
| Leftover from November | 8221.78 | | | Control amount: | | | 0.92 |
| Income November | | | | Expenses November | | | |
| 09/11/18 | Donation - Anna Pulimood- Stripe | 289.55 | private | Total expenses Food | | | 341.59 |
| 20/11/2018 | Donation - Talene Shabanian - Paypal | 23.55 | private | Total expenses Gasoline | | | 120 |
| 26/11/18 | Rent Marianna | 50 | rent | Total expenses Telephone/Internet | | | 40 |
| 26/11/18 | Rent Heather from 18/11 | 20 | rent | Total expenses Office materials/Infoboards | | | 12.9 |
| 26/11/18 | Donation Owen Brown - Bank account | 100 | private | Total expenses House | | | 584.4 |
| 26/11/18 | Donation - De bruin - Stripe | 23.9 | private | Total expenses Stipend | | | 420 |
| 29/11/18 | Rent Anais | 50 | rent | Total expenses Social Media | | | 113.59 |
| 30/11/18 | Rent Tom | 50 | rent | Total expenses House materials | | | 10.09 |
| 30/11/18 | Rent Michael | 50 | rent | Total expenses Transport | | | 37.21 |
| | | | | Total expenses Other | | | 0 |
| Total income | | 657 | | Total expenses | | | 1679.78 |
| December 2018 | | | | | | | |
| Leftover from November | 8220.86 | | | Current cash | | | 375.8 |
| Income December | 2,397.95 | | | Current bank | | | 7584.28 |
| Expenses December | 1758.54 | | | Current Paypal | | | 947.58 |
| | | | | Current total money: | | | 8857.66 |
| Leftover from December | 8910.27 | | | Control amount: | | | 2.61 |
| Income December | | | | Expenses December | | | |
| 04/12/18 | Donation BERNARDO GOMES PEREIRA CORREIA | 50 | private | Total expenses Food | | | 252.28 |
| 05/12/18 | Donation - Anna Pulimood - Stripe | 144.65 | private | Total expenses Gasoline | | | 30 |
| 07/12/18 | Donation - Claudio Rosadini - Stripe | 96.35 | private | Total expenses Telephone/Internet | | | 30.5 |
| 08/12/18 | Donation - Achim Kreuselberg- Stripe | 48.05 | private | Total expenses Office materials/Infoboards | | | 20.5 |
| 08/12/18 | Donation - Aurore Claverie- Stripe | 14.05 | private | Total expenses House | | | 749.1 |
| 08/12/18 | Donation - Helena Areal- Stripe | 144.65 | private | Total expenses Stipend | | | 600 |
| 14/12/18 | Donation- Ellen Michel - Stripe | 48.05 | private | Total expenses Social Media | | | 58 |
| 18/12/18 | Donation Mw M J van Wijck (Bank account) | 25 | private | Total expenses House materials | | | 10 |
| 19/12/18 | Rent Marianna | 50 | rent | Total expenses Transport | | | 8.16 |
| 22/12/18 | Rent Michael | 50 | rent | Total expenses Other | | | 0 |
| 24/12/18 | Donation THE GENE KEYS | 473.67 | organisation | | | | |
| 25/12/18 | Donation Guilia-Paolo Beduschi (Paypal) | 192.85 | private | | | | |
| 25/12/18 | Donation Karl Rathgeb (Paypal) | 28.63 | private | | | | |
| 27/12/18 | Donation Armin Wuhle (Bank account) | 20 | private | | | | |
| 27/12/18 | Donation JANNIKA EVELIINA JYRKINEN (Bank ac | 500 | private | | | | |
| 27/12/18 | Donation Achim Kreuselberg (Bank account) | 150 | private | | | | |
| 28/12/18 | Donation Thomas Rink (Bank account) | 12 | private | | | | |
| 28/12/18 | Donation Hans Joachim Kientzle (Bank account) | 100 | private | | | | |
| 28/12/18 | Donation Corinna Zerger (Bank account) | 150 | private | | | | |
| 31/12/18 | Donation Hans Joachim Kientzle (Bank account) | 100 | private | | | | |
| Total income | | 2397.95 | | Total expenses | | | 1758.54 |
| January 2019 | | | | | | | |
| Leftover December 2018 | 8857.66 | | | Current cash | | | 16.26 |
| Income January | 1568.71 | | | Current bank | | | 7338 |
| Expenses January | 2046.85 | | | Current Paypal | | | 1017.66 |

| | | | | | | | | |
|-----------------------------|--|------------|---------|--------------|--------------------------|--|--|------------|
| | | | | | | Current total money: | | 8379.52 |
| Leftover from January 2019 | | 8379.52 | | | | Control amount: | | 7.6 |
| Income January | | | | | Expenses January | | | |
| 43525 | Donation Susanne Volkmann (Bank account) | | 50 | Private | | Total expenses Food | | 414.15 |
| 43525 | Donation Christian Gayed (Paypal) | | 28.63 | Private | | Total expenses Gasoline | | 85 |
| 43586 | Donation Dietrich Zerger (Paypal) | | 96.25 | Private | | Total expenses Telephone/Internet | | 40 |
| 43709 | Donation Alchamey of Light (Bank account) | | 416.98 | Organisation | | Total expenses Office materials/Infoboards | | 89.55 |
| 43709 | Donation Nina Pulimood (Stripe) | | 96.35 | Private | | Total expenses House | | 956.1 |
| 43770 | Donation Dr Phil Kretschmar (Bank account) | | 100 | Private | | Total expenses Stipend | | 450 |
| 15/01/2019 | Rent Heather December 18 | | 50 | Private | | Total expenses House materials | | 0 |
| 28/01/2019 | Donation Jannika Jyrkinen (Bank account) | | 40 | Private | | Total expenses Transport | | 12.05 |
| 25/01/2019 | Donation Giorgos Semkos (Stripe) | | 9.41 | Private | | | | |
| 30/01/2019 | Donation Online Giving Foundation (Bank account) | | 581.09 | Organisation | | | | |
| 31/01/2019 | Rent Michael January 18 | | 50 | Private | | | | |
| 31/01/2019 | Rent Heather January 18 | | 50 | Private | | | | |
| Total income January 2019 | | | 1568.71 | | | Total expenses | | 2046.85 |
| February 2019 | | | | | | | | |
| Leftover from January | | 8,379.52 € | | | | Current cash | | € 52.79 |
| Income February | | 286.35 € | | | | Current bank | | € 5,139.35 |
| Expenses February | | 2,503.19 € | | | | Current Paypal | | € 963.62 |
| Leftover from February 2019 | | 6162.68 | | | | Current total money: | | 6,155.76 € |
| | | | | | | Control amount: | | € 6.92 |
| Income February | | | | | Expenses February | | | |
| 05/02/2019 | Rent Paul January 2019 | | 50 | Private | | Total expenses Food | | 444.29 |
| 05/08/2019 | Donation Steve Carter (Stripe) | | 96.35 | Private | | Total expenses Gasoline | | 161.6 |
| 08/02/19 | Rent Abbas January 2019 | | 50 | Private | | Total expenses Telephone/Internet | | 41 |
| 27/02/2019 | Donation Jannika Jyrkinen (Bank account) | | 40 | Private | | Total expenses Office materials/Infoboards | | 104.8 |
| 28/02/2019 | Rent Michael February 2019 | | 50 | Private | | Total expenses House | | 979.5 |
| | | | | | | Total expenses Stipend | | 420 |
| | | | | | | Total expenses House materials | | 2 |
| | | | | | | Total expenses Transport | | 350 |
| Total income February 2019 | | | 286.35 | | | Total expenses | | 2503.19 |
| March 2019 | | | | | | | | |
| Leftover from February 2019 | | 6155.76 | | | | Current cash | | 260.06 |
| Income March | | 792.41 | | | | Current bank | | 3938.61 |
| Expenses March | | 1857.6 | | | | Current Paypal | | 887.73 |
| Leftover from March 2019 | | 5097.76 | | | | Current total money: | | 5086.4 |
| | | | | | | Control amount: | | 11.09 |
| Income March | | | | | Expenses March | | | |
| 05/03/19 | Donation Owen Brown (Stipe) | | 96.35 | Private | | Total expenses Food | | 574.11 |
| 05/03/19 | Rent Paul February 2019 | | 50 | Private | | Total expenses Gasoline | | 134 |
| 08/03/19 | Rent Abbas February 2019 | | 50 | Private | | Total expenses Telephone/Internet | | 20 |
| 08/03/19 | Rent Heather February 2019 | | 30 | Private | | Total expenses Office materials/Infoboards | | 89.69 |
| 12/03/19 | Donation Owen Brown (Bank account) | | 50 | Private | | Total expenses House | | 674.8 |
| 25/03/2019 | Donation Gene Keys (Bank account) | | 572.41 | Organisation | | Total expenses Stipend | | 365 |
| 27/03/2019 | Donation Jannika Jyrken (Bank account) | | 40 | Private | | Total expenses House materials | | 0 |
| | | | | | | Total expenses Transport | | 0 |
| Total income March 2019 | | | 792.41 | | | Total expenses | | 1857.6 |

Crowdfunding ADM

June 2018- June 2019

| | |
|------------------------|-----------|
| Leftover from May 2018 | 9,198.90 |
| Income 2018-2019 | 12,557.00 |
| Expenses 2018-2019 | 8,274.00 |
| Leftover from June | 13,481.90 |

Income 2018-2019

| | | | |
|--|---------------|---------|------------|
| 20/06/18 F ALBISSOLA | | 50 | Private |
| 30/07/18 STG MOLLIE PAYMENTS | | 103,6 | Private |
| 06/09/18 H. Weisbach | | 250 | Private |
| 18/10/18 H. Weisbach | | 100 | Private |
| 22/10/18 STG MOLLIE PAYMENTS | | 466,49 | Private |
| 26/11/18 STG MOLLIE PAYMENTS | | 273,6 | Private |
| 26/11/18 T. Groot | | 4 | Private |
| 04/12/18 Het X-Y Actiefonds | | 1000 | Foundation |
| 31/12/18 STG MOLLIE PAYMENTS | | 273,6 | Private |
| 11/01/19 ALLARD R | | 50 | Private |
| 14/01/19 STG MOLLIE PAYMENTS | | 1222,28 | Private |
| 17/01/19 LLAPASHTICA BESMIRA | | 15 | Private |
| 18/01/19 AUGSBURGER I E en/of RIJTER C M J | | 100 | Private |
| 18/01/19 R.J.G. van der Vlugt | | 25 | Private |
| 21/01/19 WATTIEZ VINCENT | | 20 | Private |
| 21/01/19 PAYPAL EUROPE SARL ET CIE SCA | | 1200 | Private |
| 21/01/19 Petra Ahrens | | 50 | Private |
| 21/01/19 STG MOLLIE PAYMENTS | | 4822,01 | Private |
| 21/01/19 Y. van der Vliet | | 10 | Private |
| 22/01/19 Mw P Acquesta | | 10 | Private |
| 22/01/19 J. Gonzalez De Tanago Me | NL3INGB800079 | 20 | Private |
| 24/01/19 J. Wolschrijn | NL3INGB800079 | 25 | Private |
| 24/01/19 H. Stienstra | NL3INGB800079 | 5 | Private |
| 25/01/19 STUDIO K BV | NL3INGB800079 | 91 | Foundation |
| 25/01/19 Petra Ahrens | NL3INGB800079 | 50 | Private |
| 28/01/19 FLORIAN SCHWARZ | NL3INGB800079 | 100 | Private |
| 28/01/19 STG MOLLIE PAYMENTS | NL3INGB800079 | 2683,11 | Private |
| 28/01/19 HR M vd Wielen | NL3INGB800079 | 5 | Private |
| 29/01/19 MLE BAPTISTINE BANZET | NL3INGB800079 | 500 | Private |
| 31/01/19 Hr B J J Arnoldussen | NL3INGB800079 | 50 | Private |
| 31/01/19 VRIJE BOND | NL3INGB800079 | 422 | Foundation |
| 04/02/19 STG MOLLIE PAYMENTS | NL3INGB800079 | 564,24 | Private |
| 04/02/19 S.S. Davies | NL3INGB800079 | 100 | Private |
| 05/02/19 Hr G van der Bilt | NL3INGB800079 | 35 | Private |
| 05/02/19 H.M. Schmidt | NL3INGB800079 | 50 | Private |
| 07/02/19 R. Smit | NL3INGB800079 | 20 | Private |
| 12/02/19 Schlatter, Irene | NL3INGB800079 | 1020,14 | Private |
| 18/02/19 STG MOLLIE PAYMENTS | NL3INGB800079 | 439,54 | Private |
| 19/02/19 VERENIGING ACHT VOOR TWAALF | NL3INGB800079 | 500 | Foundation |
| 25/02/19 STG MOLLIE PAYMENTS | NL3INGB800079 | 249,65 | Private |
| 07/03/19 Anja Sanchez Pachon | NL3INGB800079 | 50 | Private |
| 11/03/19 Stichting Nieuw en Meer | NL3INGB800079 | 1000 | Foundation |
| 25/03/19 STG MOLLIE PAYMENTS | NL3INGB800079 | 122,95 | Private |
| 01/04/19 STG MOLLIE PAYMENTS | NL3INGB800079 | 499,65 | Private |
| 09/04/19 Helena Chicote de Bloos | NL3INGB800079 | 100 | Private |
| 15/04/19 Marc Algans Schulte | NL3INGB800079 | 100 | Private |
| 23/04/19 Stg.Ruimte Wonen/Werken | NL3INGB800079 | 300 | Private |
| 14/05/19 PAYPAL EUROPE SARL ET CIE SCA | NL3INGB800079 | 6000 | Private |
| 24/05/19 Ann-Christin Bausch | NL3INGB800079 | 150 | Private |

Total income 12,557.00

Expenses 2018-2019

| | |
|--------------------------------------|---------|
| 19/06/18 Prakken Doliveira | 500,5 |
| 03/07/18 Habitat Connect BV | 205,75 |
| 26/07/18 Kosten Zakelijk B | 16,23 |
| 07/08/18 Sticht advocatuur | 684 |
| 09/08/18 M.A.R. Schuckink Kool | 765 |
| 09/08/18 M.A.R. Schuckink Kool | 765 |
| 24/08/18 Advocatenkantoor Westerpark | 781,5 |
| 26/10/18 Kosten Zakelijk B | 16,04 |
| 03/12/18 Advocatenkantoor Westerpark | 272,25 |
| 28/01/19 Kosten Zakelijk B | 16,04 |
| 04/02/19 Stichting Mollie Payments | 541,25 |
| 25/02/19 E. Tamas | 3109,02 |
| 25/02/19 Stichting ADM Leeft | 1750,5 |
| 24/04/19 Stichting ADM Leeft | 5000 |
| 24/04/19 Jebbink Soeteman advocaten | 1060 |
| 26/04/19 Kosten Zakelijk B | 21,44 |

Total expenses

8,274.00