

Financieel Jaaroverzicht Mushkila Kabira 2019-2020

Het afgelopen verslagjaar heeft de stichting in totaal 43,994.64 euro aan inkomsten ontvangen. Een aanzienlijk deel daarvan kwam van de Engelse stichting SolidariTee, die met een donatie van 24,836.73 verantwoordelijk was voor meer dan de helft van de inkomsten. Daarnaast zijn er nog een aantal kleinere donaties binnengekomen van organisaties die zich konden vinden in de doelstellingen van de stichting en met name het werk van Mobile Info Team in Griekenland, in totaal gaven zij 3,319.49 euro. De rest van de inkomsten van de stichting kwam binnen van giften van particulieren.

Het totaal aan uitgaven was dit verslagjaar 27,044.66 euro. Deze uitgaven zijn zonder uitzondering gedaan door het Mobile Info Team. Het zijn kosten die worden gemaakt om het project draaiende te houden. Het betreft de huur van het appartement waar de vrijwilligers wonen en werken, de onderhoud en benzine voor de auto's die het team gebruikt om haar informatie sessies te doen, de vrijwilligersbijdragen die worden uitgekeerd voor lange termijn vrijwilligers en vertalers, telefoon en internet kosten, voedsel voor de vrijwilligers en vertalers en kosten voor kantoorartikelen voor het project. De kosten zijn hieronder weergegeven. Mobile Info Team streeft ernaar om volledig transparant te zijn over de kosten die het team maakt en zo haar donateurs ten alle tijden te kunnen laten zien waar het geld dat zij hebben gedoneerd aan is besteed.

Aan het eind van dit verslagjaar heeft Mushkila Kabira 19,451.37 in kas. Dit geld is volledig beschikbaar om ook in 2020 en 2021 het project Mobile Info Team te kunnen blijven draaien. Ook de komende periode verwacht Mobile Info Team een aantal substantiële donaties te ontvangen waarmee het grootste deel van het project gedekt kan worden. De rest zal ook aankomend jaar aan particuliere donateurs worden gevraagd. Mobile Info Team heeft een groeiend aantal vaste donateurs en is in de afgelopen jaren goed in staat gebleken om fondsen te werven voor het goede werk dat zij doet. Het bestuur van Mushkila Kabira zie het komende jaar daarom met vertrouwen tegemoet.

Namens het bestuur,

Thomas Schellekens (voorzitter)



Els van Koeverden (penningmeester)



Fabian Sloot (secretaris)



TOTALS JUNE 2019 - MAY 2020

Leftover May 2019	2,504.21
Total income	43,994.64
Total received	46,498.85
Total received	46,498,85
Total expenses	27,044.66
Total Leftover	19,454.19
Real leftover May 2020	<u>19,451.37 €</u>
Control amount	-2.82

Leftover from May 2019 2504.21
 Income June 1,488.26 €
 Expenses June 1,374.30 €
 Leftover from June 2019 2618.17

Current cash € 272.50 coins: 22.50
 Current bank € 1,615.33
 Current Paypal € 727.73
 Current total money: 2,615.56 €
 Control amount: € 2.61

Income June 2019									
Date	Description			Amount	Type (private or organizational donation)				
6/6	Rent Emma June			50.00 €	rent				
8/6/19	Fuel for trip to beach			16.00 €	team				
11/6/19	Donation (Stripe)			97.72 €	private				
18/6/19	Donation EECKHAUT-PARMENTIER (bank account)			250.00 €	private				
20/6/19	Donation Gene Keys Sociaty (bank account)			975.13 €	organization				
27/6/19	Rent Marie June			50.00 €	rent				
27/6/19	Donation JANNIKA EVELIINA JYRKINEN (bank account)			40.00 €	private				
27/6/19	Donation (Stripe)			9.41 €	private				
29/6/19	Rent Kirsten June needs to be payed!				rent				

€975.13 private
 €413.13 organization
 €100.00 rent

Total income June 2019				1,488.26 €					
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Expenses June 2019										
Date	What/ description	Who	Vendor	Amount	Type	Receipt yes/ no				
29/05/19	Paul trip to Athens, food	Paul	Supermarkt	1.70 €	food	yes				
29/05/19	Paul trip to Athens, food	Paul	Supermarkt	3.31 €	food	yes				
29/05/19	Paul trip to Athens, transport	Paul	Athen metro	2.70 €	transport	yes				
29/05/19	Paul trip to Athens, accommodation	Paul	Hotel	9.00 €	transport	yes				
04/06/19	Food	Kirsten	Lidl	6.06 €	food	yes				
07/06/19	Food Sklabenitis	Michael	Sklabenitis	8.03 €	food	yes				
10/06/19	Fuel Berlingo	Kirsten	Gas station	16.00 €	fuel	no				
11/06/19	Food	Emma	Lidl	28.55 €	food	yes				
11/06/19	Stipend Kazem	Michael	MIT	100.00 €	stipend	yes				
12/06/19	Building costs April, May	Michael	Kosmos	57.30 €	house	yes				
13/06/19	Cable for Pauls Caseworker phone	Paul	Media Markt	9.90 €	office	yes				
14/06/19	Translator stipend Osman	Juliette	MIT	10.00 €	stipend	yes				
14/06/19	Food	Emma	Lidl	81.54 €	food	yes				
17/06/19	Rent	Michael	Natasha	500.00 €	house	yes				
21/06/19	Food	Emma	Lidl	93.48 €	food	yes				
24/06/19	Phone credit Michael	Michael	Vodafone	12.50 €	phone/internet	yes				
24/06/19	Heating April 2019	Michael	Kosmos Service	29.70 €	house	yes				

26/06/19	Food	Marie	Sklabenitis	7.05 €	food	yes
26/06/19	Facebook	Paypal Michael	Facebook	27.00 €	office	yes
27/06/19	Internet/phone OTE May	Michael	OTE	30.00 €	phone/internet	yes
27/06/19	Bank withdrawel fee	Michael	Eurobank	2.50 €	office	yes
28/06/19	Food	Marie	Lidl	87.98 €	food	yes
28/06/19	Stipend Usma June	Michael	MIT	100.00 €	stipend	yes
28/06/19	Stipend Karim June	Michael	MIT	150.00 €	stipend	yes

Total Expenses June 2019				1,374.30 €			
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Total expenses per sub-group:	
Total expenses Food	317.70 €
Total expenses Gasoline	16.00 €
Total expenses Telephone/Internet	42.50 €
Total expenses Office materials/Infoboards	39.40 €
Total expenses House	587.00 €
Total expenses stipend	360.00 €
Total expenses House materials	0.00 €
Total expenses Transport	11.70 €
Total expenses	1,374.30 €

Leftover from June 2019 2,615.67 €
 Income July 1,315.00 €
 Expenses July 1,906.83 €
 Leftover from July 2019 2023.84

Current cash € 593.20
 Current bank € 801.64
 Current Paypal € 632.97 154.73 478.24
 Current total money: 2,027.81 €
 Control amount: € 3.97

Income July 2019									
Date	Description			Amount	Type (private or organizational donation)				
5/7	Rent Kirsten June			50.00 €	rent				
10/07/19	Lisa Hunsicker (Bank account)			850.00 €	private				
19/07/19	Achim Kreuselberg			100.00 €	private				
22/07/19	Rent Annalaura July			25.00 €	rent				
23/07/19	Hans Joachim Kientzle			200.00 €	private				
29/07/19	Jannika Jyrkinen			40.00 €	private				
31/07/19	Rent Marie-Christine July			50.00 €	rent				

€0.00 organization
 €1,190.00 private
 125 rent

Total income July 2019				1,315.00 €					
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Expenses July 2019									
Date	What/ description	Who	Vendor	Amount	Type	Receipt yes/ no			
04/07/19	Kosmos building costs June	Michael	Kosmos	19.30 €	house	yes			
05/07/19	Food	Emma	Lidl	86.88 €	food	yes			
07/07/19	Bank withdrawel	Michael	Eurobank	2.50 €	Office	yes			
08/07/19	Fuel Berlingo	Michael	Gas station	50.00 €	Gasoline	yes			
08/07/19	Fuel family car	Michael	Gas station	50.00 €	Gasoline	yes			
08/07/19	Toll drive to Bulgaria Berlingo	Michael	Toll station	2.40 €	Transport	yes			
08/07/19	Toll drive to Bulgaria Berlingo	Michael	Toll station	2.40 €	Transport	yes			
08/07/19	Taxes Bulgaria both cars	Michael	Easypay	63.40 €	Transport	yes	124.18	Leva	
08/07/19	Annual check Bulgaria both cars	Michael	Bulgarian Gara	36.75 €	Transport	yes	72	Leva	
08/07/19	Insurance 2019/2020 Berlingo	Michael	DZI Insurance	141.50 €	Transport	yes	277.2	Leva	
08/07/19	Insurance 2019/2020 family car	Michael	DZI Insurance	144.65 €	Transport	yes	283.32	Leva	
08/07/19	Lunch trip to Bulgaria	Michael	Bulgarian resta	12.50 €	food	yes	24.35	Leva	
08/07/19	Market Bulgaria (honey and vegetables)	Michael	Bulgarian mark	21.20 €	food	no			
10/07/19	Stipend Kazem June	Michael	MIT	110.00 €	stipend	yes			
11/07/19	Stipend Suleyman June	Michael	MIT	50.00 €	stipend	yes			
12/07/19	Bank withdrawel	Michael	Eurobank	2.50 €	Office	yes			
12/07/19	food	Michael	Kiosk	1.98 €	food	yes			
12/07/19	food	Michael	Lidl	87.07 €	food	yes			
13/07/19	rent	Michael	Natasha	500.00 €	house	yes			
16/07/19	Facebook 10.06.-20.06	Paypal	Facebook	35.72 €	Facebook	yes			
16/07/19	Facebook 02.07. - 12.07.	Paypal	Facebook	32.00 €	Facebook	yes			

20/07/19	Food	Annalaura	Sklabenitis	14.28 € food	yes
22/07/19	Telephone Vodafone, 19/06 - 13/08	Annalaura	Vodafone	45.39 € phone	yes
24/07/19	Bank withdrawel	Annalaura	Eurobank	2.50 € Office	yes
25/07/19	Taxi drive US consulate	Michael	Taxi company	5.83 € Transport	yes
25/07/19	Taxi drive US consulate	Michael	Taxi company	4.63 € Transport	yes
26/07/19	Costs bank account 01/04-30/06	Bank account	ING bank	33.59 € Office	no
30/07/19	Taxi	Michael	Taxi company	4.75 € Transport	yes
30/07/19	Taxi	Michael	Taxi company	3.47 € Transport	yes
30/07/19	Stipend Suleiman 11.07.-30.07.	Michael	MIT	60.00 € stipend	yes
30/07/19	Bank withdrawel	Michael	Ethiniki Trapez:	2.60 € Office	yes
31/07/19	Stipend Karim July	Michael	MIT	150.00 € stipend	yes
31/07/19	Stipend Uzma July	Michael	MIT	100.00 € stipend	yes
31/07/19	Facebook 16.07. - 31.07.	Paypal	Facebook	27.04 € Facebook	yes

Total Expenses July 2019				1,906.83 €			
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Total expenses per sub-group:	
Total expenses Food	223.91 €
Total expenses Gasoline	100.00 €
Total expenses Telephone/Internet	45.39 €
Total expenses Office and other things	43.69 €
Total expenses House	519.30 €
Total expenses Stipend	470.00 €
Total expenses Facebook	94.76 €
Total expenses House materials	0.00 €
Total expenses Transport	409.78 €
Total expenses	1,906.83 €

Leftover from July 2019 2027.81
 Income August 25,045.80 €
 Expenses August 2,674.74 €
 Leftover from August 2019 24398.87

Current cash € 150.53
 Current bank € 23,702.50
 Current Paypal € 544.97 154.73 390.24
 Current total money: 24,398.00 €
 Control amount: € 0.87

Income August 2019									
Date	Description			Amount	Type (private or organizational donation)				
1/8	Kirsten rent July			50.00 €	rent				
12/8/19	Grant SolidariTee			24,836.73 €	grant				
16/8/19	Grainne rent 3 months			50.00 €	rent				
27/8/19	Jannika Jyrkinen			40.00 €	private				
27/8/19	Girogos (Stripe)			19.07 €	private				
31/8/19	Annalaura rent August			50.00 €	rent				

€0.00 organization
 €59.07 private
 100 rent

Total income August 2019				25,045.80 €					
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Expenses August 2019									
Date	What/ description	Who	Vendor	Amount	Type	Receipt yes/ no			
01/08/19	Stipend Paul June	Michael	MIT	150.00 €	stipend	yes			
01/08/19	Cockroach extinction	Michael	Entomotexniki	25.00 €	house	no			
01/08/19	Food	Marie	Sklabenitis	15.43 €	food	yes			
02/08/19	Stipend Anas	Annalaura	MIT	20.00 €	stipend	yes			
02/08/19	food	Annalaura	Lidl	4.58 €	food	yes			
02/08/19	food	Annalaura	Lidl	89.40 €	food	yes			
02/08/19	Building costs July 2019	Annalaura	Kosmos	56.30 €	house	yes			
02/08/19	Copy costs case Paul	Paul	Smart Color	5.60 €	office	yes			
02/08/19	Shipping costs case Paul	Paul	ELTA	8.10 €	office	yes			
05/08/19	Food	Annalaura	Sklabenitis	5.98 €	food	yes			
08/08/19	Stipend Kazem July	Michael	MIT	120.00 €	stipend	yes			
09/08/19	food	Kirsten	Lidl	97.80 €	food	yes			
11/08/19	Fuel family car	Kirsten	Gas station	20.00 €	fuel	yes			
12/08/19	Transfer commission grant SolidariTee	Bank account	ING Bank	24.84 €	office	Bank account			
15/08/19	Rent August	Michael	Natasha	500.00 €	house	yes			
16/08/19	Fuel family car	Kirsten	Gas station	10.00 €	fuel	yes			
16/08/19	Food	Marie	Lidl	83.99 €	food	yes			
21/08/19	Facebook 30/07-21/08	Paypal	Facebook	70.00 €	Facebook	yes			
23/08/19	Bank withdrawel fee	Michael	Eurobank	2.60 €	office	yes			
23/08/19	Food	Marie	Lidl	90.87 €	food	yes			
24/08/19	Food	Michael	Sklabenitis	14.81 €	food	yes			
28/08/19	Electricity June-August 2019	Michael	ΔE	357.00 €	house	yes			

28/08/19	Internet/phone Vodafone July/August 2019	Michael	Vodafone	23.71 €	Internet/phone	yes
28/08/19	Volunteer stipend Paul July 2019	Michael	MIT	150.00 €	stipend	yes
28/08/19	Volunteer stipend Paul August 2019	Michael	MIT	150.00 €	stipend	yes
28/08/19	Bank withdrawel fee	Michael	Alphabank	2.50 €	office	yes
29/08/19	Fuel family car	Juliette	Gas station	20.00 €	fuel	yes
30/08/19	Food	Michael	Lidl	90.73 €	food	yes
30/08/19	Stipend Abdullah Dari Translation	Michael	MIT	10.00 €	stipend	yes
30/08/19	Fuel Berlingo	Michael	Gas station	10.00 €	fuel	yes
31/08/19	Stipend Karim August	Michael	MIT	150.00 €	stipend	yes
31/08/19	Stipend Anas August	Michael	MIT	25.00 €	stipend	yes
31/08/19	Stipend Uzma August	Michael	MIT	100.00 €	stipend	yes
31/08/19	Volunteer Stipend Annalaura	Michael	MIT	150.00 €	stipend	yes
31/08/19	Facebook 22/08 - 31/08	Paypal	Facebook	18.00 €	Facebook	yes
04/09/19	Bank withdrawel fee	Michael	Eurobank	2.50 €	office	yes

Total Expenses August 2019				2,674.74 €		
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Total expenses per sub-group:	
Total expenses Food	493.59 €
Total expenses Gasoline	60.00 €
Total expenses Telephone/Internet	23.71 €
Total expenses Office and other things	46.14 €
Total expenses House	938.30 €
Total expenses Stipend	1,025.00 €
Total expenses Facebook	88.00 €
Total expenses House materials	0.00 €
Total expenses Transport	0.00 €
Total expenses	2,674.74 €

Leftover from August 2019 24398
 Income September 615.00 €
 Expenses September 2,211.51 €
 Leftover from September 2019 22801.49

Current cash € 229.23
 Current bank € 22,133.01
 Current Paypal € 448.68 154.73 293.95
 Current total money: 22,810.92 €
 Control amount: -€ 9.43

Income September 2019									
Date	Description			Amount	Type (private or organizational donation)				
4/9/19	Car use Juliette, Michael			5.00 €	team				
13/9/19	Mariana Vareta (cash to Michael)			150.00 €	private				
13/9/19	Hiking group Portugal (cash to Michael)			270.00 €	private				
27/9/19	Jannika Jyrkinen			40.00 €	private				
30/9/19	Michael Kientzle			150.00 €	private				

€610.00 private
 €5.00 rent

Total income September 2019				615.00 €	
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Expenses September 2019									
Date	What/ description	Who	Vendor	Amount	Type	Receipt yes/ no			
01/09/19	Fuel family car	Marie-Christine	Gas station	15.00 €	fuel	yes			
03/09/19	Fuel family car	Juliette	Gas station	20.00 €	fuel	yes			
03/09/19	Toll info session Kavala	Juliette	Toll station	2.40 €	transport	yes			
03/09/19	Toll info session Kavala	Juliette	Toll station	2.40 €	transport	yes			
03/09/19	Toll info session Kavala	Juliette	Toll station	2.40 €	transport	yes			
03/09/19	Toll info session Kavala	Juliette	Toll station	2.40 €	transport	yes			
05/09/19	Building costs August 2019	Michael	Kosmos	18.80 €	house	yes			
06/09/19	Stipend Kazem August 2019	Annalaura	MIT	145.00 €	stipend	yes			
06/09/19	Food	Marie-Christine	Lidl	65.05 €	food	yes			
12/09/19	Stipend Kazem 08.09. - 12.09.	Annalaura	MIT	31.00 €	stipend	yes			
13/09/19	Food	Marie-Christine	Lidl	66.61 €	food	yes			
13/09/19	Bank withdrawel	Annalaura	Eurobank	2.50 €	office	yes			
15/09/19	Squarespace bill for 08/2018 - 08/2019	Fabian	Squarespace	246.84 €	office	yes			
16/09/19	Rent September	Michael	Natasha	500.00 €	house	yes			
16/09/19	Fuel family car	Marie-Christine	Gas station	20.00 €	fuel	yes			
17/09/19	Stipend Kazem 12.09. - 17.09.	Michael	MIT	25.00 €	stipend	yes			
20/09/19	Food	Marie-Christine	Lidl	41.61 €	food	yes			
20/09/19	Internet/phone bill for August 2019	Michael	Vodafone	28.50 €	internet	yes			
23/09/19	Bank withdrawel	Annalaura	Eurobank	2.50 €	office	yes			
23/09/19	Food	Marie-Christine	Sklabenitis	9.83 €	food	yes			
26/09/19	Facebook adds 01.09. - 26.09.	PayPal	Facebook	70.00 €	Facebook	yes			

27/09/19	Food	Marie-Christine	Lidl	76.38 € food	yes
27/09/19	Translator invitation Today Delicious	Annalaura	Today's Delicio	4.40 € food	yes
27/09/19	Fuel family car	Marie-Christine	Gas station	10.00 € fuel	yes
28/09/19	Stipend Anas	Annalaura	MIT	64.00 € stipend	yes
30/09/19	Fuel family car	Michael	Gas station	10.00 € fuel	yes
30/09/19	Stipend Karim September	Michael	MIT	150.00 € stipend	yes
30/09/19	Stipend Uzma September	Michael	MIT	100.00 € stipend	yes
30/09/19	Volunteer stipend Annalaura September	Michael	MIT	150.00 € stipend	yes
30/09/19	Volunteer stipend Marie-Christine September	Michael	MIT	150.00 € stipend	yes
30/09/19	Volunteer stipend Michael September	Michael	MIT	150.00 € stipend	yes
30/09/19	Facebook adds 26.09. - 30.09.	PayPal	Facebook	26.29 € Facebook	yes
01/10/19	Bank withdrawel	Michael	Ethinki Trapeza	2.60 € office	yes

Total Expenses September 2019				2,211.51 €			
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Total expenses per sub-group:	
Total expenses Food	263.88 €
Total expenses Gasoline	75.00 €
Total expenses Telephone/Internet	28.50 €
Total expenses Office and other things	254.44 €
Total expenses House	518.80 €
Total expenses Stipend	965.00 €
Total expenses Facebook	96.29 €
Total expenses House materials	0.00 €
Total expenses Transport	9.60 €
Total expenses	2,211.51 €

Leftover from September 2019 22810.93
 Income October 4,044.38 €
 Expenses October 2,279.05 €
 Leftover from October 2019 24576.26

Current cash € 426.46
 Current bank € 23,175.80
 Current Paypal € 972.68 754.73 217.95
 Current total money: 24,574.94 €
 Control amount: € 1.32

Income October 2019									
Date	Description			Amount	Type (private or organizational donation)				
04/10/2019	Fundraiser cars			1,030.86 €	private				
05/10/19	Helen Peden (cash)			10.00 €	private				
10/10/19	Rosie Rooney			165.47 €	private				
16/10/19	Jaqueline Sa			2,000.00 €	private				
18/10/19	Stripe (Marianna Coletta)			48.05 €	private				
21/10/19	Love without borders			600.00 €	foundation				
28/10/19	Jannika Jyrkinen			40.00 €	private				
31/10/19	Michael			150.00 €	private				

€600.00 organization
 €3,444.38 private

Total income October 2019				4,044.38 €	
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Expenses October 2019										
Date	What/ description	Who	Vendor	Amount	Type	Receipt yes/ no				
01/10/19	Final bill Cosmote	Michael	Cosmote	-11.02 €	Internet	yes				
01/10/19	Food	Michael	Sklabenitis	5.33 €	food	yes				
03/10/19	Fuel family car	Michael	Gas station	20.00 €	fuel	yes				
04/10/19	Building costs September	Michael	Kosmos	48.50 €	house	yes				
05/10/19	Food	Michael	Lidl	85.28 €	food	yes				
05/10/19	Transaction fee for car fundraiser	Bank account	ING	5.00 €	office	Bank account				
09/10/19	Vodafone Cellphone top-up	Hilaire	Vodafone	12.00 €	phone	yes				
10/10/19	Stipend Kazem until 7/10/2019	Michael	MIT	42.00 €	stipend	yes				
11/10/19	Food	Michael	Lidl	83.44 €	food	yes				
11/10/19	Stipend Milad until 10/10/19	Bank account	MIT	50.00 €	stipend	Bank account				
16/10/19	Bank withdrawel	Michael	Eurobank	2.50 €	office	yes				
16/10/19	Food	Michael	Sklabenitis	2.87 €	food	yes				
16/10/19	Rent October 2019	Michael	Natasha	500.00 €	house	yes				
17/10/19	Food	Marie-Christine	Lidl	92.43 €	food	yes				
18/10/19	Bank withdrawel	Michael	Ethnika Trapez	2.60 €	office	yes				
20/10/19	Fuel family car	Michael	Gas station	50.00 €	fuel	yes				
23/10/19	Food	Michael	Imbiss	2.00 €	food	yes				
23/10/19	Water bill	Michael	EYAO	215.00 €	house	yes				
23/10/19	Electricity bill until 30/09/2019	Michael	ΔEI	126.00 €	house	yes				
24/10/19	Food	Michael	Lidl	18.84 €	food	yes				

25/10/19	Food	Michael	Lidl	89.82 € food	yes
26/10/19	Facebook 01/10 - 26/10	Paypal	Facebook	70.00 € Facebook	yes
28/10/19	Bank withdrawel	Michael	Eurobank	2.50 € office	yes
28/10/19	Costs Bank account 01/07 - 30/09	Bank account	ING Bank	34.64 € office	Bank account
29/10/19	Food	Michael	Sklabenitis	15.96 € food	yes
29/10/19	Bank withdrawel	Michael	Alpha Bank	2.50 € office	yes
30/10/19	Food	Annalaura	Sklabenitis	4.86 € food	yes
31/10/19	Facebook 26/10 - 31/10	Paypal	Facebook	6.00 € Facebook	yes
31/10/19	Stipend Karim	Michael	MIT	150.00 € stipend	yes
31/10/19	Stipend Uzma	Michael	MIT	100.00 € stipend	yes
31/10/19	Stipend Annalaura	Michael	MIT	150.00 € stipend	yes
31/10/19	Stipend Marie-Christine	Michael	MIT	150.00 € stipend	yes
31/10/19	Stipend Michael	Michael	MIT	150.00 € stipend	yes

Total Expenses October 2019				2,279.05 €				
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Total expenses per sub-group:	
Total expenses Food	400.83 €
Total expenses Gasoline	70.00 €
Total expenses Telephone/Internet	0.98 €
Total expenses Office and other things	49.74 €
Total expenses House	889.50 €
Total expenses Stipend	792.00 €
Total expenses Facebook	76.00 €
Total expenses House materials	0.00 €
Total expenses Transport	0.00 €
Total expenses	2,279.05 €

Leftover from October 2019 24,574.94
 Income November 418.89 €
 Expenses November 2,423.45 €

Leftover from November 2019 22,570.38

Current cash € 226.50
 Current bank € 21,489.42
 Current Paypal € 851.68
 Current total money: 22,567.60 €
 Control amount: € 2.78

Income November 2019									
Date	Description			Amount	Type (private or organizational donation)				
4/11	Stripe			166.87 €	private				
13/11/19	Stripe			112.02 €	private				
20/11/19	Paula Gaertner			100.00 €	private				
27/11/19	Jannika Jyrkinnen			40.00 €	private				

€418.89 private

Total income November 2019				418.89 €					
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Expenses November 2019									
Date	What/ description	Who	Vendor	Amount	Type	Receipt yes/ no			
01/11/19	Food	Marie-Christine	Lidl	97.63 €	Food	yes			
02/11/19	Hoover	Michael	Media Markt	89.00 €	House material	yes			
05/11/19	Vodafone phone credit	Michael	Vodafone	12.00 €	Phone	yes			
05/11/19	Gas family car	Michael	Gas station	50.00 €	gasoline	yes			
05/11/19	Toll; drive to Ioannina	Michael	Toll station	1.20 €	transport	yes			
05/11/19	Toll; drive to Ioannina	Michael	Toll station	1.20 €	transport	yes			
05/11/19	Toll; drive to Ioannina	Michael	Toll station	2.10 €	transport	yes			
05/11/19	Toll; drive to Ioannina	Michael	Toll station	2.40 €	transport	yes			
05/11/19	Dinner Ioannina	Annalaura	Restaurant	7.10 €	Food	yes			
05/11/19	Hostel Ioannina	Michael	Hostel	14.00 €	transport	yes			
06/11/19	Lunch Ioannina	Michael	Bakery	5.80 €	Food	yes			
06/11/19	Toll; drive to from Ioannina	Michael	Toll station	1.20 €	transport	yes			
06/11/19	Toll; drive to from Ioannina	Michael	Toll station	2.10 €	transport	yes			
06/11/19	Toll; drive to from Ioannina	Michael	Toll station	2.40 €	transport	yes			
08/11/19	Stipend Kazem	Annalaura	MIT	130.00 €	Stipend	yes			
08/11/19	Food	Marie-Christine	Lidl	91.43 €	Food	yes			
09/11/19	Stipend Karim 01.11. - 07.11.	Annalaura	MIT	35.00 €	Stipend	yes			
12/11/19	Vodafone bill October	Annalaura	Vodafone	51.81 €	Phone	yes			
15/11/19	Food	Marie-Christine	Lidl	89.98 €	Food	yes			
18/11/19	Food	Annalaura	Sklabenitis	3.44 €	Food	yes			
18/11/19	KvK bestelling	Fabian	???	7.50 €	office	bank account			
20/11/19	Rent November	Michael	Natasha	500.00 €	House	yes			
20/11/19	Bank withdrawel	Michael	Alpha Bank	2.50 €	office	yes			

20/11/19	Vodafone phone credit	Michael	Vodafone	12.00 € Phone	yes
20/11/19	Stipend Milad	Annalaura	MIT	25.00 € Stipend	yes
21/11/19	Annual payment Mushkila Kabira website	Paypal	Wordpress	66.00 € office	yes
22/11/19	Food	Marie-Christine	Lidl	83.79 € Food	yes
25/11/19	Gas Berlingo	Marie-Christine	Gas station	10.01 € gasoline	yes
26/11/19	Costs Bank account October	Bank account	ING Bank	11.65 € office	bank account
27/11/19	Rent office December	Annalaura	Fix In Art	80.00 € office	yes
27/11/19	Selma trip to Athens train	Selma	Train OE	45.40 € transport	yes
28/11/19	Vodafone bill November	Michael	Vodafone	38.81 € phone	yes
28/11/19	Lunch Selma Athens	Selma	Restaurant	5.20 € Food	yes
28/11/19	Metro day card Selma Athens	Selma	Athens Metro	4.50 € transport	yes
29/11/19	Lunch Selma Athens	Selma	Restaurant	5.00 € Food	yes
29/11/19	Food	Annalaura	Sklabenitis	5.90 € Food	yes
29/11/19	Stipend Sidaty	Michael	MIT	75.00 € Stipend	yes
29/11/19	Selma trip from Athens train	Selma	Train OE	45.40 € transport	yes
30/11/19	Facebook November	Paypal	Facebook	55.00 € Facebook	yes
02/12/19	Bank withdrawel	Michael	Eurobank	2.50 € office	yes
03/12/19	Stipend Uzma	Michael	MIT	100.00 € Stipend	yes
03/12/19	Stipend Annalaura	Michael	MIT	150.00 € Stipend	yes
03/12/19	Stipend Marie-Christine	Michael	MIT	150.00 € Stipend	yes
03/12/19	Stipend Tuomas	Michael	MIT	150.00 € Stipend	yes
03/12/19	Bank withdrawel	Michael	Eurobank	2.50 € office	yes
03/12/19	Stipend Kazem	Michael	MIT	100.00 € Stipend	yes

Total Expenses November 2019				2,423.45 €			
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Total expenses per sub-group:	
Total expenses Food	97.63 €
Total expenses Gasoline	0.00 €
Total expenses Telephone/Internet	0.00 €
Total expenses Office and other things	0.00 €
Total expenses House	0.00 €
Total expenses Stipend	0.00 €
Total expenses Facebook	0.00 €
Total expenses House materials	0.00 €
Total expenses Transport	0.00 €
Total expenses	97.63 €

Leftover from November 2019 22567.6
 Income December 1,619.46 €
 Expenses December 1,692.38 €
 Leftover from December 2019 22.494.68

Current cash € 568.60
 Current bank € 21,067.13
 Current Paypal € 867.56 763.98 103.58
 Current total money: 22,503.29 €
 Control amount: -€ 8.61

Income December 2019									
Date	Description			Amount	Type (private or organizational donation)				
3/12/2019	Bodysshop Thessaloniki			250.00 €	organization				
3/12/2019	Stripe			5.24	private				
4/12/2019	Stripe			103.27	private				
5/12/2019	Stripe			10.00 €	private				
6/12/2019	Stripe			56.41 €	private				
9/12/2019	Stripe			57.21 €	private				
9/12/2019	Stripe			5.00 €	private				
10/12/2019	Stripe			162.77 €	private				
11/12/2019	Stripe			22.74 €	private				
12/12/2019	Income Party Extravaganza			397.50 €	private				
13/12/2019	Rent Hilaire October			50.00 €	team				
16/12/19	Stripe			56.36 €	private				
17/12/19	Stripe			5.50 €	private				
18/12/19	Stripe			22.16 €	private				
23/12/2019	Martin Spruijt			100.00 €	private				
23/12/2019	Bianca Borowski (Paypal)			157.25 €	private				
27/12/2019	Jannika Jyrkinnen			10.00 €	private				
27/12/2019	Stripe			48.05 €	private	€250.00	organization		
30/12/2019	Tristan-Wilfried Fleischer			100.00 €	private	€1,469.46	private		

Total income December 2019				1,619.46 €	
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Expenses December 2019									
Date	What/ description	Who	Vendor	Amount	Type	Receipt yes/ no			
02/12/19	Food	Marie-Christine	Lidl	99.07 €	Food	yes			
06/12/19	Bank withdrawal	Michael	Trapeza Peiraic	3.00 €	Office	yes			
07/12/19	Food	Michael	Lidl	61.02 €	Food	yes			
09/12/19	Bank withdrawal	Michael	Trapeza Peiraic	3.00 €	Office	yes			
09/12/19	Greek Translation Chamber of Commerce	Michael	Translation offic	62.00 €	Office	yes			
10/12/19	Compensation Dani until 10/12/19	Michael	MIT	70.00 €	Stipend	yes			
11/12/19	Rent event library hall	Annalaura	Anazitites Thea	200.00 €	Office	yes			
12/12/19	Building costs October & November	Michael	Kosmos	103.20 €	House	yes			
13/12/19	Food	Oceane	Lidl	53.92 €	Food	yes			
13/12/19	Compensation Raaed until 13/12/19	Michael	MIT	100.00 €	Stipend	yes			
14/12/19	Fuel family car	Michael	Gas station	15.00 €	Gasoline	yes			
14/12/19	Fuel Berlingo	Michael	Gas station	10.01 €	Gasoline	yes			
14/12/19	Gasoline canister	Michael	Gas station	10.00 €	House material	yes			
15/12/19	Rent December	Michael	Natasha	500.00 €	House	yes			

16/12/19	Skype Michael 10 US Dollar; Invoice ID 8086 Paypal	Skype	9.38 € Telephone	yes	
17/12/19	Heating November	Michael	Natasha	19.40 € House	yes
17/12/19	Compensation Salah	Oceane	MIT	25.00 € Stipend	yes
18/12/19	Food	Selma	Sklabenitis	2.10 € Food	yes
18/12/19	Food	Selma	Sklabenitis	43.80 € Food	yes
18/12/19	Food	Annalaura	Sklabenitis	3.99 € Food	yes
19/12/19	Bank withdrawal	Annalaura	Eurobank	2.50 € Office	yes
19/12/19	Fuel family car	Michael	Gas station	10.00 € Gasoline	yes
20/12/19	Electricity	Oceane	ΔEI	143.00 € House	yes
27/12/19	Compensation Omar November and Decemb	Paypal	MIT	82.00 € stipend	yes
30/12/19	Costs Banking	Bank Account	ING Bank	11.00 € office	bank account
31/12/19	Facebook bill 01.12.-31.12.	Paypal	Facebook	49.99 € Facebook	still needs to be printed

Total Expenses December 2019				1,692.38 €			
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Total expenses per sub-group:	
Total expenses Food	263.90 €
Total expenses Gasoline	35.01 €
Total expenses Telephone/Internet	9.38 €
Total expenses Office and other things	281.50 €
Total expenses House	765.60 €
Total expenses Stipend	277.00 €
Total expenses Facebook	49.99 €
Total expenses House materials	10.00 €
Total expenses Transport	0.00 €
Total expenses	1,692.38 €

Leftover from December 2019 22503.29
 Income January 1,179.01 €
 Expenses January 2,854.22 €
 Leftover from January 2020 20828.08

Current cash € 967.63
 Current bank € 19,112.51
 Current Paypal € 746.84 746.66 0.18
 Current total money: 20,826.98 €
 Control amount: € 1.10

Income January 2020									
Date	Description			Amount	Type (private or organizational donation)				
2/1/20	Corinna Zerger	Bank account		€200.00	privat				
7/1/20	Owen Brown	Bank account		€50.00	privat				
15/1/20	Jaquelina Sa	Bank account/transferwise		€655.90	privat				
20/1/20	Gene Keys Society	Bank account		€94.36	organization				
27/1/20	Jannika Jyrkinen	Bank account		€10.00	privat				
28/1/20	Stripe	Bank account		€94.85	privat				
29/1/20	Stripe	Bank account		€23.90	privat				
31/1/20	Nicola Mahnke	Bank account		€50.00	privat				

€1,084.65 private
 €94.36 organization

Total income January 2020				1,179.01 €	
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Expenses January 2020									
Date	What/ description	Who	Vendor	Amount	Type	Receipt yes/ no			
04/01/20	Food	Selma	Sklabenitis	12.33 €	food	yes			cash
07/01/20	Bank withdrawal	Annalaura	Eurobank	2.50 €	office	yes			bank account
07/01/20	Food	Annalaura	Sklabenitis	14.69 €	food	yes			bank account
07/01/20	Food	Oceane	Lidl	76.93 €	food	yes			bank account
07/01/20	Compensation Uzma 12/201	Annalaura	MIT	100.00 €	compensation	yes			cash
07/01/20	Compensation Kazem 12/201	Annalaura	MIT	100.00 €	compensation	yes			cash
08/01/20	Compensation Annalaura 12/20	Annalaura	MIT	150.00 €	compensation	yes			cash
08/01/20	Compensation Oceane 12/20	Annalaura	MIT	150.00 €	compensation	yes			cash
08/01/20	Compensation Tuomas 12/20	Annalaura	MIT	150.00 €	compensation	yes			cash
08/01/20	Rent Fix 01/2020	Annalaura	Fix	80.00 €	office	yes			cash
10/01/20	Bank withdrawal	Annalaura	Eurobank	2.50 €	office	yes			bank account
10/01/20	Vodafone Bill November	Annalaura	Vodafone	32.70 €	Internet/phone	yes			cash
13/01/20	Shipping cavasses	Annalaura	EATA	4.60 €	office	yes			cash
13/01/20	Food	Annalaura	Sklabenitis	14.64 €	food	yes			cash
13/01/20	Water bill	Annalaura	EYAO	105.00 €	house	yes			cash
13/01/20	Compensation Raaed 07.01.-	Annalaura	MIT	50.00 €	compensation	yes			cash

14/01/20	Food	Oceane	Lidl	48.42 € food	yes	cash
15/01/20	Vodafone phone credit MK	Michael	Vodafone	10.00 € Internet/phone	still needs to be printed	Paypal
17/01/20	Vodafone Bill December	Annalaura	Vodafone	33.44 € Internet/phone	yes	cash
17/01/20	Bill lawyer Komidis & Partner	Bank account	Komidis & Part	496.00 € office	still needs to be printed	bank account
17/01/20	Skype credit MK	Michael	Skype	23.40 € Internet/phone	still needs to be printed	Paypal
18/01/20	Food	Oceane	Lidl	70.62 € food	yes	cash
20/01/20	Compensation Raaed 13.01.-	Annalaura	MIT	50.00 € compensation	yes	cash
21/01/20	Rent January 2020	Michael	Natasha	500.00 € house	yes	cash
22/01/20	Fuel family car	Michael	Gas station	50.00 € fuel	yes	cash
22/01/20	Bank withdrawal	Annalaura	Pireaus Bank	3.00 € office	yes	bank account
25/01/20	Food	Michael	Lidl	88.89 € food	yes	bank account
26/01/20	Heating December	Michael	Natasha	52.00 € house	yes	cash
27/01/20	Bank withdrawal	Michael	Eurobank	2.50 € office	yes	bank account
27/01/20	Compensation Raaed 20.01. -	Annalaura	MIT	50.00 € compensation	yes	cash
27/01/20	Facebook bill 01.01.-27.01.	Paypal	Facebook	70.00 € Facebook	still needs to be printed	Paypal
28/01/20	Costs bank account	Michael	ING Bank	14.12 € office	bank account	bank account
28/01/20	cockroach exterminator	Annalaura	cockroach extern	24.80 € house	yes	cash
30/01/20	Food	Oceane	Lidl	71.32 € food	yes	cash
31/01/20	Facebook bill 27.01.-31.01.	Paypal	Facebook	7.32 € Facebook	still needs to be printed	Paypal
31/01/20	Vodafone phone credit MK	Paypal	Vodafone	10.00 € Internet/phone	still needs to be printed	Paypal
02/02/20	Bank withdrawal	Michael	Eurobank	2.50 € office	yes	bank account
31/01/20	Compensation Muhammad Janu	Michael	MIT	30.00 € compensation	yes	cash
31/01/20	Compensation Uzma January 20	Annalaura	MIT	100.00 € compensation	yes	cash

Total Expenses January 2020				2,854.22 €			
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Total expenses per sub-group:	
Total expenses Food	397.84 €
Total expenses Gasoline	50.00 €
Total expenses Telephone/Inte	109.54 €
Total expenses Office and other	607.72 €
Total expenses House	681.80 €
Total expenses Stipend	930.00 €
Total expenses Facebook	77.32 €
Total expenses House material	0.00 €
Total expenses Transport	0.00 €
Total expenses	2,854.22 €

Leftover from January 2020 20,826.98
 Income February 2020 423.43 €
 Expenses February 2020 2,656.26 €
 Leftover from February 2020 18594.15

Current cash 62.43
 Current bank € 17,874.74
 Current Paypal € 651.60 651.42 0.18
 Current total money: € 18,588.77
 Control amount: 5.38

Income February 2020									
Date	Description			Amount	Type (private or organizational donation)				
4/2/20	UK online giving foundation			€353.17	unclear				
18/02/20	Blake Spencer			€16.44	private				
24/02/20	Stripe			€43.82	private				
27/02/20	Jannika Jyrkinen			€10.00	private				

€423.43 private

Total income February 2020				423.43 €	
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Expenses February 2020										
Date	What/ description	Who	Vendor	Amount	Type	Receipt yes/ no				
03/02/20	Rent office Fix February 2020	Annalaura	Fix	80.00 €	office	yes				
04/02/20	Smartphone casework	Michael	Media Markt	39.90 €	internet/phone	yes				
04/02/20	Fuel Berlingo	Michael	Gas station	10.00 €	fuel	yes				
04/02/20	Mechanic Berlingo (Battery and starter)	Michael	Car mechanic	130.00 €	transport	yes				
04/02/20	Credit Vodafone Caseworker 2	Michael	Vodafone	15.00 €	internet/phone	yes				
05/02/20	Fuel family car	Annalaura	Gas station	30.00 €	fuel	yes				
05/02/20	Toll info session Kavala	Annalaura	Toll station	2.40 €	transport	yes				
05/02/20	Toll info session Kavala	Annalaura	Toll station	0.90 €	transport	yes				
05/02/20	Toll info session Kavala	Annalaura	Toll station	1.80 €	transport	yes				
05/02/20	Toll info session Kavala	Annalaura	Toll station	2.40 €	transport	yes				
05/02/20	Toll info session Kavala	Annalaura	Toll station	0.90 €	transport	yes				
05/02/20	Toll info session Kavala	Annalaura	Toll station	1.80 €	transport	yes				
05/02/20	Car window Berlingo	Michael	Citroen	40.00 €	transport	yes				
08/02/20	Food	Michael	Lidl	52.03 €	food	yes				

10/02/20	Compensation Raaed 27.01. - 03.02.	Michael	MIT	50.00 € compensation	yes
11/02/20	Compensation Annalaura January	Michael	MIT	150.00 € compensation	yes
11/02/20	Compensation Oceane January	Michael	MIT	150.00 € compensation	yes
13/02/20	Compensation Raaed 04.02. - 11.02.	Michael	MIT	50.00 € compensation	yes
14/02/20	Food	Oceane	Lidl	59.86 € food	yes
14/02/20	Building costs December	Michael	Kosmos	13.70 € house	yes
14/02/20	Building costs January	Michael	Kosmos	44.20 € house	yes
14/02/20	Compensation Kazem January 2020	Michael	MIT	140.00 € compensation	yes
17/02/20	Fuel Berlingo	Michael	Gas station	20.00 € fuel	yes
17/02/20	Compensation Dani (unclear which time frame)	Michael	MIT	40.00 € compensation	yes
17/02/20	Compensation Omar January 2020	Tuomas	MIT	50.00 € compensation	yes
17/02/20	Rent flat February 2020	Michael	Natasha	500.00 € house	yes
17/02/20	Cups and table cloth	Selma	Sklabenitis	4.63 € house	yes
18/02/20	Compensation Tuomas January	Michael	MIT	150.00 € compensation	yes
18/02/20	Facebook 01.02. - 18.02.	Paypal	Facebook	70.00 € Facebook	yes
20/02/20	Vodafone internet and phone	Michael	Vodafone	31.65 € internet/phone	yes
20/02/20	Taxi appointment accountant	Michael	Taxi	3.98 € transport	yes
20/02/20	Taxi appointment accountant	Michael	Taxi	3.47 € transport	yes
21/02/20	Food	Mchael/card	Lidl	81.17 € food	yes
24/02/20	Fuel Berlingo	Oceane	Gas Station	20.00 € fuel	yes
25/02/20	Heating January 2020	Michael	Natasha	88.80 € house	yes
26/02/20	Banking costs 01.01. - 31.01.	Bank account	ING Bank	12.48 € office	bank account
27/02/20	Printer cable	Selma	Media Markt	4.29 € house	yes
28/02/20	Compensation Raaed 11.02.-25.02.	Michael	MIT	80.00 € compensation	yes
29/02/20	Food	Oceane	Lidl	99.22 € food	yes
29/02/20	Compensation TH	Michael	MIT	150.00 € compensation	yes
29/02/20	Compensation OJ	Michael	MIT	150.00 € compensation	yes
29/02/20	Facebook 18.02. - 29.02.	Paypal	Facebook	31.68 € Facebook	yes

Total Expenses February 2020				2,656.26 €			
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Total expenses per sub-group:	
Total expenses Food	292.28 €
Total expenses Gasoline	80.00 €
Total expenses Telephone/Internet	86.55 €
Total expenses Office and other things	92.48 €
Total expenses House	655.62 €
Total expenses Stipend	1,160.00 €
Total expenses Facebook	101.68 €
Total expenses House materials	0.00 €
Total expenses Transport	187.65 €
Total expenses	2,656.26 €

Leftover from February 2020 18588.77
Income March 2020 1,253.07 €
Expenses March 2020 2,422.36 €
Leftover from March 2020 17419.48

Current cash 272
Current bank € 16,675.96
Current Paypal € 463.17 462.99 0.18
Current total money: 17,411.13 €
Control amount: € 8.35

Income March 2020									
Date	Description			Amount	Type (private or organizational donation)				
16/03/2020	Human Aid in Greece			200.00 €	organization				
21/03/2020	Isabella Lafin (Paypal)			39.05 €	private				
23/03/2020	Benedikt Paul, Solidarity Party Germany			900	private				
23/03/2020	Alba Diez Arrea			60	private				
24/03/2020	Stripe			44.02 €	private				
27/03/2020	Jannika Jyrkinnen			10.00 €	private				

€1,053.07 private
€200.00 organization

Total income March 2020				1,253.07 €	
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Expenses March 2020										
Date	What/ description	Who	Vendor	Amount	Type	Receipt yes/ no				
03/03/20	Food	Michael	Lidl	5.83 €	food	yes				
04/03/20	Rent Fix	Michael	Fix in Art	80.00 €	office	yes				
04/03/20	Compensation Shirzad January + February 2020	Michael	MIT	130.00 €	compensation	yes				
05/03/20	Compensation Translator Rafi for 2014 German embassy	Paypal	MIT	10.00 €	compensation	yes				
06/03/20	Compensation Uzma February 2020	Michael	MIT	100.00 €	compensation	yes				
07/03/20	Food	Oceane	Lidl	93.68 €	food	yes				
10/03/20	Fuel Berlingo	Michael	Gas station	10.00 €	fuel	yes				
13/03/20	Food	Oceane	Lidl	96.82 €	food	yes				
15/03/20	Facebook 01/03 - 15/03	Paypal	Facebook	70.00 €	Facebook	yes				
16/03/20	Fuel Berlingo	Oceane	Gas station	20.00 €	fuel	yes				
17/03/20	Building Cost February 2020	Michael	Kosmos	16.60 €	house	yes				
18/03/20	Food	Alex	Sklabenitis	16.52 €	food	yes				
18/03/20	Compensation Raaed 25/02 - 22/03	Michael	MIT	150.00 €	compensation	yes				
21/03/20	Food	Alex	Sklabenitis	4.11 €	food	yes				
21/03/20	Food	Oceane	Lidl	87.23 €	food	yes				
21/03/20	Food	Michael	Lidl	5.87 €	food	yes				
23/03/20	Heating February	Michael	Natasha	78.00 €	house	yes				

23/03/20	Facebook 15/03 - 23/03	Paypal	Facebook	70.00 €	Facebook	yes
24/03/20	Phone credit Michael	Paypal	Vodafone	10.00 €	phone	yes
26/03/20	Rent March 2020	Michael	Natasha	550.00 €	house	yes
26/03/20	Banking costs 01/02/20 - 29/02/20	bank account	ING Bank	12.30 €	office	bank account
26/03/20	Compensation Annalaura February 2020	bank account	MIT	150.00 €	compensation	needs to be printed
28/03/20	Food	Oceane	Lidl	93.22 €	food	yes
31/03/20	Facebook 23/03 - 31/03	Paypal	Facebook	68.01 €	Facebook	yes
31/03/20	Compensation Shirzad March 2020	Michael	MIT	150.00 €	compensation	yes
31/03/20	Compensation Omar March 2020	Michael	MIT	50.00 €	compensation	yes
31/03/20	Compensation Alex March 2020	Michael	MIT	150.00 €	compensation	yes
31/03/20	Compensation Oceane March 2020	Michael	MIT	150.00 €	compensation	yes

Total Expenses February 2020				2,422.36 €				
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Total expenses per sub-group:	
Total expenses Food	403.28 €
Total expenses Gasoline	30.00 €
Total expenses Telephone/Internet	10.00 €
Total expenses Office and other things	92.30 €
Total expenses House	644.60 €
Total expenses Stipend	1,040.00 €
Total expenses Facebook	208.01 €
Total expenses House materials	0.00 €
Total expenses Transport	0.00 €
Total expenses	2,428.19 €

Leftover from March 2020 17411.13
 Income April 2020 2,905.52 €
 Expenses April 2020 1,892.17 €
 Leftover from April 2020 18424.48

Current cash 205.32
 Current bank € 17,826.60
 Current Paypal € 391.85 391.67 0.18
 Current total money: 18,423.77 €
 Control amount: € 0.71

Income April 2020									
Date	Description			Amount	Type (private or organizational donation)				
11/04/20	Mw M J von Wijck (bank account)			50.00 €	private				
13/04/20	Alba (until 19/04)			60.00 €	private				
14/04/20	Niccolo Beduschi (Paypal)			19.35 €	private				
15/04/20	Rebeca Rodrigo Gutierrez (Paypal)			9.50 €	private				
15/04/20	Margherita Rodelli (Paypal)			19.35 €	private				
15/04/20	Maddalena Rodelli (Paypal)			19.35 €	private				
15/04/20	Hans Joachim Kientzle (bank account)			200.00 €	private				
15/04/20	Achim Kreuselberg (bank account)			100.00 €	private				
16/04/20	Jorge Carvalho (Paypal)			19.35 €	private				
16/04/20	Annette Schlerf (bank account)			200.00 €	private				
17/04/20	Stripe			156.51 €	private				
20/04/20	Stripe			77.38 €	private				
21/04/20	Stripe			196.45 €	private				
22/04/20	NAK Gemeinde S-Feuerbach			1,000.00 €	organization				
22/04/20	Danica Finger (Paypal)			48.90 €	private				
23/04/20	Stripe			50.43 €	private				
23/04/20	Michael Kientzle (cash)			40.00 €	private				
23/04/20	Annalaura Sbrizzi (Paypal)			19.35 €	private				
24/04/20	Stripe			48.06 €	private				
24/04/20	Bernhard Brunner (Paypal)			19.35 €	private				
27/04/20	Kathrin Schmid (Paypal)			14.42 €	private				
27/04/20	Jannika Evelina Jyrkinen (bank account)			10.00 €	private				
27/04/20	Rainer Schuele (bank account)			100.00 €	private				
28/04/20	Hans Graf (bank account)			100.00 €	private				
28/04/20	Eva Maria Kaestle			200.00 €	private				
29/04/20	Stripe			19.47 €	private				
30/04/20	Alba (until 03/05)			60.00 €	private				
30/04/20	Stripe			48.30 €	private				

€1,905.52 private
 €1,000.00 organization

Total income April 2020				2,905.52 €	
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Expenses April 2020									
Date	What/ description	Who	Vendor	Amount	Type	Receipt yes/ no			

04/04/20	Fuel Berlingo	Michael	Gas station	5.00 € fuel	yes
04/04/20	Food	Michael	Lidl	59.59 € food	yes
08/04/20	Phone credit Shirzad	Michael	Kiosk	10.00 € phone	yes
08/04/20	Food	Raaed	Mengal	14.00 € food	yes
11/04/20	Fuel Berlingo	Michael	Gas station	10.00 € fuel	yes
11/04/20	Food	Raaed	Dervishi	4.80 € food	yes
12/04/20	Facebook boosts 01/04 - 12/04	Paypal	Facebook	100.00 € Facebook	yes
13/04/20	Building costs March 2020	Michael	Kosmos	42.90 € house	yes
13/04/20	Food	Oceane	Lidl	80.45 € food	yes
13/04/20	Food	Oceane	Lidl	24.52 € food	yes
14/04/20	Food	Michael	Lidl	42.48 € food	yes
17/04/20	Internet/phone 13/02/20 - 13/04/20	Bank account	Vodafone	63.05 € phone	yes
17/04/20	Rent	Michael	Natasha	550.00 € house	yes
18/04/20	Office supplies	Michael	Sklabenitis	11.75 € office	yes
21/04/20	Food	Oceane	Lidl	92.04 € food	yes
22/04/20	Compensation Tuomas March and April	Bank account	MIT	300.00 € compensation	yes
24/04/20	Compensation Raaed 22/03 - 26/04	Michael	MIT	150.00 € compensation	yes
24/04/20	Food	Raaed	Chatzi	42.80 € food	yes
25/04/20	Food	Michael	Lidl	65.04 € food	yes
26/04/20	Phone credit Michael	Paypal	Vodafone	10.00 € phone	yes
26/04/20	Costs bank account 01/03 - 30/03	Bank account	ING bank	13.31 € office	bank account
27/04/20	Food	Raaed	Diamantis	40.12 € food	yes
29/04/20	Facebook boosts 12/04 - 29/04	Paypal	Facebook	150.00 € Facebook	yes
30/04/20	Food	Alex	Sklabenitis	10.32 € food	yes

Total Expenses April 2020				1,892.17 €			
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Total expenses per sub-group:	
Total expenses Food	476.16 €
Total expenses Gasoline	15.00 €
Total expenses Telephone/Internet	83.05 €
Total expenses Office and other things	25.06 €
Total expenses House	592.90 €
Total expenses Stipend	450.00 €
Total expenses Facebook	250.00 €
Total expenses House materials	0.00 €
Total expenses Transport	0.00 €
Total expenses	1,892.17 €

Leftover from April 2020 18423.77
 Income May 2020 3,686.82 €
 Expenses May 2020 2657.39
 Leftover from May 2020 .

Current cash 22.75
 Current bank € 19,271.76
 Current Paypal € 156.86 € 0.18 156.68
 Current total money: 19,451.37 €
 Control amount: € 1.83

Income May 2020									
Date	Description			Amount	Type (private or organizational donation)				
4/5/20	Owen Brown (Bank account)			50.00 €	private				
6/5/20	Stripe			28.88	private				
8/5/20	Stftung :do (bank account)			2000	organisation				
12/5/20	Luke Rooney (bank account)			1,216.06 €	private				
14/05/20	Niccolo Bedduschi (Paypal)			19.35 €	private				
19/05/20	Stripe			68.52 €	private				
21/05/20	Stripe			49.05 €	private				
22/05/20	Stripe			62.67 €	private				
22/05/20	Manfred Fröhlich (bank account)			30.00 €	private				
23/05/20	Jovin Ohrt (Paypal)			19.35 €	private				
26/05/20	Heisam Jonas Abbas (bank account)			50.00 €	private				
27/05/20	Kathrin Schmid (Paypal)			14.42 €	private				
27/05/20	Jannika Evelina Jyrkinen (bank account)			10.00 €	private				
27/05/20	Stripe			49.05 €	private				
28/05/20	Stripe			19.47 €	private				

Total income May 2020				3,686.82 €					
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Expenses May 2020									
Date	What/ description	Who	Vendor	Amount	Type	Receipt yes/ no			
01/05/20	Facebook boosting 29/04 - 01/05	Paypal	Facebook	17.07 €	Facebook	yes			
02/05/20	Food	Oceane	Lidl	78.52 €	food	yes	ST		
02/05/20	Food	Shirzad	Lidl	15.45 €	food	yes	ST		
04/05/20	Heating March 2020	Michael	Natasha	36.50 €	house	yes	ST		
04/05/20	Compensation Shirzad April 2020	Michael	MIT	150.00 €	compensation	yes	ST		
04/05/20	Compensation Oceane April 2020	Michael	MIT	150.00 €	compensation	yes	ST		
04/05/20	Compensation Alex April 2020	Michael	MIT	150.00 €	compensation	yes	ST		
05/05/20	Fuel	Oceane	Gas station	10.00 €	fuel	yes			
07/05/20	Compensation Dani 17.02. - 07.05.	Michael	MIT	140.00 €	compensation	yes	ST		
07/05/20	Food	Shirzad	Akon Saifur	6.20 €	food	yes	ST		
09/05/20	Food	Michael	Lidl	68.80 €	food	yes	ST		
11/05/20	Food	Shirzad	Lidl	14.77 €	food	yes	ST		

11/05/20	Food	Raaed	Chatzi	20.69 € food	yes	ST
12/05/20	Compensation Omar April 2020	Michael	MIT	50.00 € compensation	yes	ST
13/05/20	Food	Raaed	Diamantis	25.47 € food	yes	ST
15/05/20	White board markers	Alex	Shop	4.25 € office	yes	
16/05/20	Food	Oceane	Lidl	88.86 € food	yes	ST
16/05/20	Food	Michael	Delivery Service	10.00 € food	yes	ST
18/05/20	Building costs April 2020	Michael	Kosmos	38.90 € house	yes	ST
18/05/20	Rent	Michael	Natasha	550.00 € house	yes	ST
19/05/20	Phone credit Shirzad	Shirzad	Kiosk	12.00 € phone	yes	ST
20/05/20	Food	Raaed	Chatzi	29.43 € food	yes	ST
21/05/20	Facebook boosting 01/05 - 21/05	Paypal	Facebook	150.00 € Facebook	yes	
22/05/20	Compensation Raaed 27.04. - 31.05.	Michael	MIT	150.00 € compensation	yes	ST
23/05/20	Food	Michael	Sklabenitis	14.62 € food	yes	ST
25/05/20	Food	Michael	Lidl	90.89 € food	yes	ST
26/05/20	Costs bank account April 2020	Bank account	ING Bank	14.23 € office	bank account	
29/05/20	Compensation Shirzad Mai 2020	Michael	MIT	150.00 € compensation	yes	ST
30/05/20	Phone credit Michael	Paypal	Vodafone	10.00 € phone	yes	ST
31/05/20	Compensation Oceane May 2020	Michael	MIT	150.00 € compensation	yes	ST
31/05/20	Compensation Alex May 2020	Michael	MIT	150.00 € compensation	yes	ST
31/05/20	Facebook boosting 21/05 - 31/05	Paypal	Facebook	110.74 € Facebook	yes	

Total Expenses May 2020				2,657.39 €				2,351.10 €
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Total expenses per sub-group:	
Total expenses Food	463.70 €
Total expenses Gasoline	10.00 €
Total expenses Telephone/Internet	22.00 €
Total expenses Office and other things	18.48 €
Total expenses House	625.40 €
Total expenses Stipend	1,240.00 €
Total expenses Facebook	277.81 €
Total expenses House materials	0.00 €
Total expenses Transport	0.00 €
Total expenses	2,657.39 €