



Consolidated Accounts

Income and Expenses

2022 1st quarter

Category	Transaction Currency		Consolidated	
	USD	EUR	USD	EUR
100 Rent	-3,900.00 \$		-3,900.00 \$	-3,627.00 €
101 Building Maintenance	-324.79 \$		-324.79 \$	-302.05 €
102 Utilities	-335.66 \$		-335.66 \$	-312.16 €
200 Salaries	-12,944.21 \$		-12,944.21 \$	-12,038.12 €
201 Insurances-Med Exp	-180.23 \$		-180.23 \$	-167.61 €
202 Other staff cost	-1,023.50 \$	-247.61 €	-1,290.92 \$	-1,199.47 €
205 Trainee Incentives	-2,210.00 \$		-2,210.00 \$	-2,055.30 €
300 School Materials	-1,723.08 \$		-1,723.08 \$	-1,602.46 €
302 IT Cost	-478.78 \$		-478.78 \$	-445.27 €
401 Volunteer Costs	-705.00 \$		-705.00 \$	-655.65 €
500 Family support	-200.00 \$		-200.00 \$	-186.00 €
501 Scholarships	-550.00 \$		-550.00 \$	-511.50 €
850 Exceptional Costs	-21.50 \$		-21.50 \$	-20.00 €
895 representation cost	-86.80 \$		-86.80 \$	-80.72 €
896 Promotion and fundraising	-24.75 \$	-20.40 €	-46.78 \$	-43.42 €
897 Meetings and seminars	-304.99 \$	-265.23 €	-591.44 \$	-548.87 €
898 Membership Fees		-20.00 €	-21.60 \$	-20.00 €
899 Financial and Admin Cost		-173.55 €	-187.43 \$	-173.55 €
900 Donations	30.00 \$	3,490.00 €	3,799.20 \$	3,517.90 €
901 Donations from Organisations	9,030.00 \$	28,617.71 €	39,937.13 \$	37,015.61 €

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR		Paypal EUR		Deposits	Debt	Expense Accounts			Subcategory
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR	In/Out USD	In/Out USD	To be reimbursed USD	Reimbursed EUR	Reimbursed EUR	
31/12/2021				1,962.11 \$				38,679.20 €								000 Opening Balance
01/01/2022	-5,400.00 \$										5,400.00 \$					995 Prepayments and Deposits
01/01/2022	5,400.00 \$											5,400.00 \$				996 Loans
01/01/2022	-500.00 \$															100 Rent
01/01/2022		500.00 \$									-500.00 \$					995 Prepayments and Deposits
01/01/2022	-500.00 \$											-500.00 \$				996 Loans
01/01/2022	-800.00 \$															100 Rent
01/01/2022	-15.92 \$															300 School Materials
01/01/2022	-11.99 \$															300 School Materials
01/01/2022	-120.00 \$															401 Volunteer Costs
01/01/2022	-69.95 \$															302 IT Cost
01/01/2022	-19.95 \$															302 IT Cost
01/01/2022	-19.99 \$															302 IT Cost
01/01/2022				3.31 \$												910 Other Income
01/01/2022	-32.00 \$															300 School materials
01/01/2022	-5.00 \$															300 School materials
01/01/2022								-9.00 €								899 Financial and Admin Cost
02/01/2022				-44.50 \$												201 Insurances-Med Exp
02/01/2022				-80.06 \$												998 Taxes
02/01/2022	-44.50 \$															201 Insurances-Med Exp
02/01/2022	-50.00 \$															500 Family support
03/01/2022											25.00 €					900 Donations
03/01/2022											20.00 €					900 Donations
03/01/2022								-4,000.00 €								999 Internal Transfer
03/01/2022								-10.00 €								899 Financial and Admin Cost
03/01/2022											10.00 €					900 Donations
03/01/2022											25.00 €					900 Donations
04/01/2022				4,465.79 \$												999 Internal Transfer
05/01/2022											20.00 €					900 Donations
06/01/2022											25.00 €					900 Donations
06/01/2022											25.00 €					900 Donations
07/01/2022											15.00 €					900 Donations
07/01/2022											26,617.71 €					901 Donations from Organisations
08/01/2022	-625.00 \$															205 Trainee Incentives
08/01/2022	-45.00 \$															300 School materials
10/01/2022											10.00 €					900 Donations
10/01/2022											20.00 €					900 Donations
10/01/2022											10.00 €					900 Donations
12/01/2022	-23.20 \$															300 School materials
13/01/2022											100.00 €					900 Donations
14/01/2022	-12.95 \$															302 IT cost
14/01/2022	-12.95 \$															302 IT cost
14/01/2022	-37.10 \$															302 IT cost
14/01/2022	-12.95 \$															302 IT cost
14/01/2022	-12.95 \$															302 IT cost
14/01/2022											25.00 €					900 Donations
15/01/2022	-625.00 \$															205 Trainee incentives
17/01/2022											10.00 €					900 Donations
17/01/2022											10.00 €					900 Donations
17/01/2022											10.00 €					900 Donations
17/01/2022											10.00 €					900 Donations
18/01/2022											20.00 €					900 Donations
19/01/2022	-10.00 \$															300 School materials
19/01/2022	-15.25 \$															300 School materials
19/01/2022								-134.55 €								899 Financial and Admin Cost
20/01/2022											50.00 €					900 Donations
21/01/2022											30.00 €					900 Donations
25/01/2022	-10.25 \$															300 School materials
25/01/2022	-7.50 \$															300 School materials

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR		Paypal EUR		Deposits	Debt	Expense Accounts			Subcategory
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR	In/Out USD	In/Out USD	To be reimbursed USD	Reimbursed EUR	Reimbursed EUR	
28/01/2022					-215.70 €											897 Meetings and seminars
28/01/2022					-20.40 €											896 Promotion and fundraising
29/01/2022	-7.50 \$															300 School materials
29/01/2022					-247.61 €											202 Other staff cost
31/01/2022				-120.00 \$												202 Other Staff Cost
31/01/2022				-87.56 \$												102 Utilities
31/01/2022				-4,301.50 \$												200 Salaries
31/01/2022				85.98 \$												998 Taxes
31/01/2022		3,146.90 \$					483.71 €						3,416.90 \$	3,650.28 €		997 Expense Reports
01/02/2022	-800.00 \$															100 Rent
01/02/2022	-15.92 \$															300 School Materials
01/02/2022	-11.99 \$															300 School Materials
01/02/2022	-120.00 \$															401 Volunteer Costs
01/02/2022	-69.95 \$															302 IT Cost
01/02/2022	-19.95 \$															302 IT Cost
01/02/2022	-19.99 \$															302 IT Cost
01/02/2022				-100.00 \$												501 Scholarships
01/02/2022	-50.00 \$															500 Family support
01/02/2022										25.00 €						900 Donations
01/02/2022										10.00 €						900 Donations
01/02/2022										50.00 €						900 Donations
01/02/2022										50.00 €						900 Donations
01/02/2022										-4,000.00 €						999 Internal Transfer
01/02/2022										-10.00 €						899 Financial and Admin Cost
01/02/2022										10.00 €						900 Donations
01/02/2022										25.00 €						900 Donations
02/02/2022							4,430.00 \$									999 Internal Transfer
02/02/2022										20.00 €						900 Donations
05/02/2022	-8.25 \$															300 School materials
05/02/2022	-72.50 \$															401 Volunteer costs
07/02/2022	-63.00 \$															300 School materials
07/02/2022	-200.00 \$															401 Volunteer costs
07/02/2022										20.00 €						900 Donations
07/02/2022										25.00 €						900 Donations
08/02/2022	-15.15 \$															300 School materials
08/02/2022	-2.00 \$															102 Utilities
08/02/2022	-2.00 \$															102 Utilities
08/02/2022	-480.00 \$															205 Trainee incentives
08/02/2022										25.00 €						900 Donations
08/02/2022										15.00 €						900 Donations
08/02/2022										10.00 €						900 Donations
09/02/2022	-60.00 \$															401 Volunteer costs
10/02/2022										20.00 €						900 Donations
10/02/2022										10.00 €						900 Donations
11/02/2022							9,030.00 \$									901 Donations from Organisations
11/02/2022				-10.00 \$												899 Financial and Admin Cost
11/02/2022				-45.36 \$												201 Insurances-Med Exp
11/02/2022				-87.40 \$												998 Taxes
11/02/2022				-600.00 \$												100 Rent
11/02/2022				-30.00 \$												898 Membership Fees
11/02/2022	-53.50 \$															300 School materials
11/02/2022	-13.50 \$															202 Other staff cost
11/02/2022	-256.00 \$															300 School materials
11/02/2022	-10.80 \$															101 Building Maintenance
12/02/2022	-14.75 \$															300 School materials
12/02/2022	-8.30 \$															300 School materials
12/02/2022	-7.30 \$															300 School materials
12/02/2022	-50.00 \$															101 Building Maintenance
13/02/2022	-12.50 \$															401 Volunteer costs

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	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR	In/Out USD	In/Out USD	To be reimbursed USD	Reimbursed EUR	Reimbursed EUR	
03/03/2022	-25.00 \$															101 Building Maintenance
04/03/2022	-12.50 \$															300 School materials
05/03/2022	-57.50 \$															101 Building Maintenance
07/03/2022	-11.50 \$															300 School materials
07/03/2022	-17.50 \$															300 School materials
07/03/2022								25.00 €								900 Donations
07/03/2022								20.00 €								900 Donations
08/03/2022	-3.20 \$															300 School materials
08/03/2022	-11.00 \$															101 Building Maintenance
08/03/2022								15.00 €								900 Donations
08/03/2022								25.00 €								900 Donations
08/03/2022								10.00 €								900 Donations
09/03/2022	-7.50 \$															300 School materials
10/03/2022			-480.00 \$													205 Trainee Incentives
10/03/2022			-250.00 \$													501 Scholarships
10/03/2022			-100.00 \$													501 Scholarships
10/03/2022								10.00 €								900 Donations
10/03/2022								10.00 €								900 Donations
11/03/2022	-84.30 \$															101 Building Maintenance
11/03/2022	-500.00 \$															202 Other staff cost
11/03/2022	-6.00 \$															101 Building Maintenance
12/03/2022	-13.29 \$															101 Building Maintenance
14/03/2022			-10.00 \$													102 Utilities
15/03/2022	-10.70 \$															300 School materials
15/03/2022								10.00 €								900 Donations
15/03/2022								10.00 €								900 Donations
15/03/2022								10.00 €								900 Donations
15/03/2022								10.00 €								900 Donations
16/03/2022	-2.50 \$															102 Utilities
16/03/2022	-10.30 \$															300 School materials
16/03/2022								20.00 €								900 Donations
17/03/2022			-45.87 \$													201 Insurances-Med Exp
17/03/2022	-12.20 \$															302 IT cost
17/03/2022	-13.00 \$															302 IT cost
19/03/2022	-86.34 \$															998 Taxes
19/03/2022	-12.60 \$															300 School materials
19/03/2022	-50.00 \$															202 Other staff cost
19/03/2022	-15.00 \$															300 School materials
21/03/2022	-11.50 \$															897 Meetings and seminars
21/03/2022								30.00 €								900 Donations
22/03/2022	-17.25 \$															300 School materials
22/03/2022	-55.00 \$															302 IT cost
22/03/2022								50.00 €								900 Donations
23/03/2022	-2.50 \$															300 School materials
24/03/2022	-172.59 \$															897 Meetings and seminars
24/03/2022	-12.50 \$															897 Meetings and seminars
24/03/2022		30.00 \$														900 Donations
26/03/2022	-86.80 \$															895 representation cost
26/03/2022	-449.00 \$															300 School materials
29/03/2022	-5.00 \$															300 School materials
30/03/2022	-5.50 \$															300 School materials
30/03/2022								10.00 €								900 Donations
31/03/2022			-111.83 \$													102 Utilities
31/03/2022			-170.00 \$													202 Other Staff Cost
31/03/2022			-4,314.50 \$													200 Salaries
31/03/2022			86.75 \$													998 Taxes
31/03/2022	-8.70 \$															897 Meetings and seminars
31/03/2022	-2.50 \$															897 Meetings and seminars
31/03/2022		3,385.38 \$											3,385.38 \$	3,137.36 €		997 Expense Reports

Date	Cash USD		ABA Bank USD		Cash EUR		Triodos Bank EUR		Paypal EUR		Deposits	Debt	Expense Accounts			Subcategory
	Out USD	In USD	Out USD	In USD	Out EUR	In EUR	Out EUR	In EUR	Out EUR	In EUR	In/Out USD	In/Out USD	To be reimbursed		Reimbursed	
Total	-10,500.53 \$	10,500.53 \$	-15,448.86 \$	24,297.98 \$	-483.71 \$	483.71 \$	-12,243.08 €	70,786.91 €	0.00 \$	0.00 \$	4,500.00 \$	4,500.00 \$	9,840.53 \$	9,603.30 €	0.00 \$	
Balance	0.00 \$			8,849.12 \$	0.00 \$			58,543.83 €		0.00 €						9,603.30 €