

Financial overview 2013

| Income | | EUR |
|---|-----------|------------------|
| Donations | | 70 029,09 |
| - from executive committee and director: | 11 280,84 | |
| Membership fees | | 16 129,00 |
| - from executive committee and director: | 1 020,00 | |
| Interest | | 74,13 |
| Sum | | 86 232,22 |
| Spending | | |
| MAITI | | 67 691,99 |
| Graphic Designer/Programmer | | 2 663,22 |
| Strato | | 47,88 |
| Bank | | 63,42 |
| Printed matter | | 128,40 |
| Sum | | 70 594,91 |
| Result 2013 | | 15 637,31 |
| Account status 01.01.2013 | | 7 003,84 |
| Cash account 01.01.2013 | | 13 768,50 |
| Petty cash 01.01.2013 | | 0,00 |
| Sum 01.01.2013 | | 20 772,34 |
| Account status 31.12.2013 | | 6 552,41 |
| Cash account 31.12.2013 | | 29 817,49 |
| Petty cash 31.12.2013 | | 0,00 |
| Donated items 31.12.2013 | | 39,75 |
| Sum 31.12.2013 | | 36 409,65 |
| Differential amount 01.01.2013 - 31.12.2013 | | 15 637,31 |
| Status 31.12.2013 | | 36 409,65 |

pro filia e.V.
 Verein zur Förderung von
 Gesundheit und Bildung
 benachteiligter Mädchen