

Financial overview 2016

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|--|-----------|-------------------|
| Income | | EUR |
| Donations | | 63.808,95 |
| – from executive committee and director: | 10.491,20 | |
| Membership fees | | 25.348,00 |
| – from executive committee and director: | 705,00 | |
| Interest | | 0,72 |
| Sum | | 89.157,67 |
| Spending | | |
| MAITI | | 90.300,00 |
| Graphic Designer/Programmer | | 861,56 |
| Strato | | 35,40 |
| Bank | | 228,26 |
| Public relations/materials | | 402,92 |
| Grant visit of the pro filia projects in Nepal | | 2.000,00 |
| Sum | | 93.828,14 |
| Result 2016 | | – 4.670,47 |
| Account status 01.01.2016 | | 29.096,20 |
| Cash account 01.01.2016 | | 31.864,63 |
| Petty cash 01.01.2016 | | 0,00 |
| Donated items 01.01.2016 | | 470,45 |
| Sum 01.01.2016 | | 61.431,28 |
| Sum 01.01.2016 (minus donated items 2015: 470,45 =) | | 60.960,83 |
| Account status 31.12.2016 | | 24.425,01 |
| Cash account 31.12.2016 | | 31.865,35 |
| Petty cash 31.12.2016 | | 0,00 |
| Donated items 31.12.2016 | | 79,50 |
| Sum 31.12.2016 | | 56.369,86 |
| Sum 31.12.2016 (minus donated items 2016: 79,50 =) | | 56.290,36 |
| Differential amount 01.01.2016 – 31.12.2016 = | | 4.670,47 |
| Status 31.12.2016 | | 56.290,36 |

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