

Financial overview 2020

Income	EUR
Donations	177.132,10
– from executive committee and director: 14.450,00	
Membership fees	32.277,00
– from executive committee and director: 880,00	
Donation accrual 2020/2021	25.756,16
Interest	0,00
Sum	235.165,26
Spending	
MAITI	56.260,00
INF	12.850,00
Graphic Designer / Programmer	3.197,11
Strato	190,53
Bank	153,38
Public relations/materials	1.258,66
Sum	73.909,68
Result 2020	161.255,58
Account status 01.01.2020	79.052,94
Cash account 01.01.2020	1.865,35
Petty cash 01.01.2020	0,00
Sum 01.01.2020	80.918,29
Account status 31.12.2020	214.552,36
Cash account 31.12.2020	1.865,35
Sum 31.12.2020	216.417,71
Differential amount 01.01.2020 – 31.12.2020	135.499,42
Donation accrual 2020/2021 +25.756,16	161.255,58
Status 31.12.2020	216.417,71

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