

Account Number	Shelter Now International e.V. Associate's Assets 2023	2023 EUR	2022 EUR	2021 EUR	2020 EUR	2019 EUR	2018 EUR
	PROPERTY & ASSETS						
03	Fixed Assets	0	0	0	0	364	1,480
	CURRENT ASSETS						
10	Cash	5,946	1,723	332	1,020	1,011	456
12	Bank	227,833	250,493	329,463	108,367	46,571	40,999
	Total	233,779	252,216	329,796	109,387	47,583	41,455
	Advance Payment	0	0				
	TOTAL PROPERTY & ASSETS	<u>233,779</u>	<u>252,216</u>	<u>329,796</u>	<u>109,387</u>	<u>47,947</u>	<u>42,935</u>
	LIABILITIES & EQUITY						
	CURRENT LIABILITIES						
1390	Transitory Item	0	0	0	200	0	0
1600	Project Liabilities	0	0	0	0	2,403	21,000
	Undetermined Difference						
	EQUITY						
	Capital at beginning of year	252,216	329,796	109,187	45,544	21,935	8,976
	Surplus / deficit for the year	-18,436	-77,580	220,609	63,643	23,609	12,959
	Capital at end of the year	233,779	252,216	329,796	109,187	45,544	21,935
	TOTAL LIABILITIES & EQUITY	<u>233,779</u>	<u>252,216</u>	<u>329,796</u>	<u>109,387</u>	<u>47,947</u>	<u>42,935</u>

Surplus / Deficit 2023	2023 Current	2022 Current	2021 Current	2020 Current	2019 Current	2018 Current
	EUR	EUR	EUR	EUR	EUR	EUR
Revenue						
Reimbursement of Expenses	31,119	0	2,209	1,020	1,895	1,926
Reimbursement of Others for Expenses	0	23,552	4,608	0	0	18,590
Indemnity (Bank transfer bounce back)	6,947	46,665				
Other Income (Licence Fees + Honorary Gifts)	2,900	2,445	900	2,450	1,441	2,134
Designated Funds for Personnel	130,115	112,409	112,867	100,778	140,534	170,408 ^a
Donations	667,451	1,213,785	548,846	77,438	50,823	56,948
Honorary Gifts (for speaking engagements)	0	0	0	0	0	40,854
Donations in Transit	0	0	75,650	185,645	15,892	
Support Funding (In-Kind Contributions)	0	0	0	0	10,632	0
SUM Revenue	838,532	1,398,856	745,081	367,331	221,217	290,860
Expenses						
Personnel Costs	182,464	141,153	112,748	108,754	125,955	174,533 ^a
Housing & Rent	6,940	7,239	5,955	5,835	5,698	5,619
Insurance Fees and other Charges	1,150	363	490	86	286	286
Exp. On behalf of Others	0	0		17,210	30,963	19,072
Association's Objective Activities	633,791	1,295,201	378,049	154,291	0	21,000
Travel Expense and Allowances	16,011	13,294	15,060	8,401	16,680	20,186
Direct Association's Costs	185	0	0	0	13,584	31,131
Write-Offs/Depreciations	4,598	7,061	4,127	5,049	1,487	1,252
Administrative Expenses/Consumables	11,830	12,125	8,043	4,064	2,956	4,823
Sum Expenses	856,969	1,476,436	524,472	303,689	197,609	277,901
TOTAL Surplus / Deficit	-18,436	-77,580	220,609	63,643	23,609	12,959

^{a)} Four Employments on behalf of ELAM = 58,859 € (Income = Expenses)