



## **Financial Report 2019**

<b>I Surplus calculation</b>	Accounting year Euro	Preceding year Euro
<u>A Idealistic field of activity</u>		
<b>1 Revenues</b>		
2110 Membership fees up to 300 EUR	3,159.80	2,504.00
2120 Membership fees 300 – 1,023 EUR	600.00	0.00
3221 Donations against receipt	630.00	670.00
2420 Tax-free revenues of non-profit organisations	0.00	0.16
<b>Sum revenues</b>	<b>4,389.80</b>	<b>3,174.16</b>
<b>2 Expenses</b>		
2511 Web hosting	328.31	291.00
2512 Purchase of emission allowances	13,987.98	15,023.61
2702 Postage, telephone	0.00	69.90
2894 Legal and consulting services	249.90	56.88
2900 Other expenses	0.00	93.69
<b>Sum expenses</b>	<b>14,566.19</b>	<b>15,535.08</b>
<b>Surplus/loss idealistic field of activity</b>	<b>-10,176.39</b>	<b>-12,360.92</b>
<u>B Fund management</u>		
<b>1 Revenues</b>		
4150 Interest income 0 % VAT	0.00	0.00
<b>Sum revenues</b>	<b>0.00</b>	<b>0.00</b>
<b>2 Expenses</b>		
4712 Costs of monetary transactions	119.50	132.00
<b>Sum expenses</b>	<b>119.50</b>	<b>132.00</b>
<b>Surplus/loss fund management</b>	<b>-119.50</b>	<b>-132.00</b>
C Dedicated operations (not available)		
D Economic business operations (not available)		
<b>Surplus/loss, total</b>	<b>-10,295.89</b>	<b>-12,492.92</b>
<b>II Working capital (cut-off date: 31. December)</b>		
1 Treasury		
1130 GLS Gemeinschaftsbank eG	6,669.91	5,825.62
1131 Paypal	0.00	11,140.18
<b>Sum working capital</b>	<b>6,669.91</b>	<b>16,965.80</b>
<b>Change in working capital</b>	<b>-10,295.89</b>	

## IMPRINT

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Board of directors: Hendrik Schuldt, David Hugo

Association register no.: VR 26133 B (Amtsgericht Berlin Charlottenburg)

Seat of the organisation: Lasdehner Str. 7, 10243 Berlin

Bank account: IBAN DE24430609674019259600,  
BIC GENODEM1GLS, GLS Gemeinschaftsbank eG

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