



# Financial Report 2020

Accounting year    Preceding year  
Euro                    Euro

Accounting year    Preceding year  
Euro                    Euro

# I SURPLUS CALCULATION

## A Idealistic field of activity

### 1 Revenues

2110 Membership fees up to 300 EUR	4,169.00	3,159.80
2120 Membership fees 300 – 1,023 EUR	700.00	600.00
2130 Membership fees above 1,023 EUR	1,600.00	630.00
3221 Donations against receipt (general donation)	1,883.00	0.00
3222 Donations without receipt (general donation)	1,280.00	0.00
3223 Donations against receipt (compensation)	94,112.30	0.00
3224 Donations without receipt (compensation)	3,258.00	0.00
<b>Sum revenues</b>	<b>107,002.30</b>	<b>3,174.16</b>

### 2 Expenses

2511 Web hosting	261.64	291.00
2512 Purchase of emission allowances	89,253.88	15,023.61
2701 Office supplies	9.52	0.00
2702 Postage, telephone	0.89	69.90
2810 Representation cost	118.00	0.00
2894 Legal and consulting costs	113.30	56.88
2900 Other expenses	0.00	93.69
<b>Sum expenses</b>	<b>89,757.23</b>	<b>15,535.08</b>

Surplus/loss idealistic field of activity                    17,245.07                    -12,360.92

## B Fund management

### 1 Revenues

4150 Interest income 0 % VAT	0.00	0.00
<b>Sum revenues</b>	<b>0.00</b>	<b>0.00</b>

### 2 Expenses

4713 PayPal fees	513.87	0.00
4714 gut.org fees	301.74	0.00
4715 GLS fees	145.58	132.00
4716 stripe fees	246.92	0.00
<b>Sum expenses</b>	<b>1,208.11</b>	<b>132.00</b>

Surplus/loss fund management                    -1,208.11                    -132.00

## C Dedicated operations

(not present)

## D Economic business operations

(not present)

Surplus/loss, total                    16,036.96                    -12,492.92

# II WORKING CAPITAL

(CUT-OFF DATE: 31ST DECEMBER)

### 1 Treasury

1130 GLS Gemeinschaftsbank eG	1,530.42	6,669.91
1131 Paypal	6,497.76	0.00
1132 stripe	14,678.69	0.00
<b>Sum working capital</b>	<b>22,706.87</b>	<b>6,669.91</b>

Change in working capital                    16,036.96

# III EUROPEAN UNION ALLOWANCES

(CUT-OFF DATE: 31ST DECEMBER)

### 1 Account balance union registry [EUA]

<b>2 Retired [EUA]</b>	3,178.00	438.00
	3,204.30	0.00

# IMPRINT

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Board of directors: Hendrik Schuldt, David List

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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