



KUKULA

GROWING A SUSTAINABLE FUTURE

BALANCE SHEET 2019

INFLOWS			
Actual inflows	Registered inflows	Collected inflows	Amount to be collected
Membership fees	€ 2.790	€ 2.790	-
Donations from individuals	€ 20.230	€ 20.230	-
Donations from companies	€ 1.000	€ 1.000	-
Public institutions	€ 485	€ 485	-
Dedicated contributions	€ 1.678	€ 1.679	-
Volunteers fees	€ 740	€ 740	-
In-kind donations	€ 2.254	€ 2.254	-
Total income	€ 29.178	€ 29.178	-

OUTFLOWS			
Actual outflows	Registered outflows	Paid amount	Amount to be paid
Projects – Madagascar mission	€ 13.434	€ 13.309	€ 125
Material	€ 3.890		
Refunds for local workers	€ 5.090		
Transports	€ 570		
Mobile traffic	€ 230		
Board and lodging	€ 1.695		
Flights and visa	€ 1.406		
Other	€ 553		
Management	€ 520	€ 460	€ 60
Fundraising events	€ 1.633	€ 1.633	-
Transports, refunds, mobile traffic (Italy)	€ 978	€ 978	-
Material (Italy)	€ 182	€ 182	-
In-kind Donations	€ 2.254	€ 2.254	-
Total outlays	€19.001	€18.816	€185

Kukula

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CASHFLOW STATEMENT	
Liquid asset at the start of the year:	
Cash available	-
Total	-
Collected inflows:	
Actual inflow	€ 29.178
Total	€ 29.178
Payments:	
Operating actual outflows	€ 18.816
Capital actual outflows	-
Residual actual outflows	-
Total	€ 18.816
Liquid asset at the end of the year:	
Cash available	€ 10.282
Projects surplus	€ 80
Total	€ 10.362
Outstanding	
Assets outstanding	-
Liabilities outstanding	€ 185
Total	€ 185
2019 budget surplus	€ 10.177

PROFIT AND LOSS STATEMENT	
Registered inflows	€ 29.178
Registered outflows	€ 18.201
Profit (loss) financial year	€ 10.977

FINANCIAL SITUATION	
Assets	
Cash available	€ 10.282
Projects surplus	€ 80
2020 outstanding	€ 800
Total	€ 11.162
Liabilities	
Payables	€ 185
Net worth	€ 10.977
Total	€ 11.162

MANAGEMENT OF OUTSTANDING AND OTHERS	
Liabilities residues at 31.12.2019	
F24 withholding tax	€60
Workers refund	€125
	€185
Donations in kind	
Kapriol: material	€2.114
Stampe Villa: communication material	€140
	€2.254