



KUKULA

GROWING A SUSTAINABLE FUTURE

BALANCE SHEET 2020

INFLOWS			
Actual inflows	Registered inflows	Collected inflows	Amount to be collected
Membership fees	€ 1.259	€ 1.259	-
Donations from individuals	€ 15.643	€ 15.643	-
Donations from companies	€ 11.050	€ 11.050	-
Total income	€ 27.952	€ 27.952	-

OUTFLOWS			
Actual outflows	Registered outflows	Paid amount	Amount to be paid
Projects	€ 8.520	€ 8.520	-
Material	€ 1.254		
Refunds for local workers	€ 3.998		
Transports	€ 868		
Board and lodging	€ 453		
Field expenses	€ 1.621		
External consultant	€ 326		
Management	€ 1.384	€ 1.384	-
Specialization courses	€ 1.768	€ 1.768	-
Fundraising	€ 2.130	€ 2.130	-
Communication and marketing	€ 265	€ 265	-
Early refunds	-	€ 1.473	-€ 1.473
Total outlays	€ 14.067	€ 15.541	-€ 1.473

CASHFLOW STATEMENT	
Liquid asset at the start of the year:	
Banca Prossima	€ 7.489
PayPal	€ 2.339
Cash	€ 455
Project surplus	€ 79
Total	€ 10.362
Collected inflows:	
Actual inflow	€ 27.952
Total	€ 27.952
Payments:	
Operating actual outflows	€ 15.541
Capital actual outflows	-
Residual actual outflows	€ 185
Total	€ 15.726
Liquid asset at the end of the year:	
Banca Prossima	€ 20.742
PayPal	€ 756
Cash	€ 1.011
Project surplus	€ 79
Total	€ 22.588

FINANCIAL ACCOUNT AND ADMINISTRATIVE SITUATION	
Liquid asset at the beginning of the year:	€ 10.362
Collections on residual account	-
Collections on accrual basis	-
Capital collections	€ 27.952
Remaining account payment	€ 185
Payment on account	€ 15.541
Capital payment	-
Liquid asset at the end of the year:	€ 22.588
Residual assets on accruals	-
Active residues from residues	-
Residual liabilities in the competence account	€ 1.473
Residual liabilities in capital account of competence	-
Residues passed from residues	-
2019 budget surplus	€ 24.062

PROFIT AND LOSS STATEMENT	
Registered inflows	€ 27.952
Registered outflows	€ 14.067
Profit (loss) financial year	€ 13.885

FINANCIAL SITUATION		
Assets	31.12.2019	31.12.2020
Banca Prossima	€ 7.489	€ 20.742
PayPal	€ 2.339	€ 756
Cash	€ 455	€ 1011
Project surplus	€ 80	€ 80
Advance payment	€ 800	€ 1.473
Total	€ 11.162	€ 24.062
Liabilities		
Different debts	€ 185	-
Net worth	€ 10.977	€ 24.062
Total	€ 11.162	€ 24.062
Net asset		
Consistency at the beginning of the year	€ 10.977	
Decrease for advances	-€ 800	
Increase due to economic surplus for the period	€ 13.885	
Amount at 31.12.2020	€ 24.062	
Economic surplus of administration	€24.062	
Net advances	-	
To break even	€24.062	

MANAGEMENT OF OUTSTANDING AND OTHERS	
Liabilities residues at 31.12.2020	
Material	€ 700
Local workers refund	€ 75
Field expenses	€ 398
External consultant	€ 300
Total	€ 1.473

The President:

Andrea Scialabba