

Financials Happy Child Foundation 2023

PRESENTED IN SEK	January	February	March	April	May	June	July	August	September	October	November	December	Total
DONATIONS													
Donations	33,300.00	21,550.00	22,200.00	6,550.00	4,600.00	25,351.00	4,100.00	47,570.00	53,342.43	2,600.00	20,435.00	74,300.00	315,898.43
Monthly donations	37,716.00	29,316.00	44,116.00	27,466.00	47,272.38	36,066.00	36,666.00	37,516.00	29,466.00	43,666.01	34,166.00	29,866.00	433,298.39
Donations from abroad	3,099.98	3,343.89	5,175.97	3,110.32	5,639.10	3,273.16	2,875.02	4,684.79	15,832.17	4,592.92	474.19	2,024.63	54,126.14
Event Happy Child				1,375.00	48,265.50								49,640.50
Donations Friend Companies/Organizations	10,839.00	1,500.00	1,500.00	1,500.00	37,065.00	51,960.00	1,800.00	104,300.00	56,928.00	1,500.00	19,280.00	9,259.00	297,431.00
Donations from Fund Raising Initiatives	6,833.00	170.00	170.00			170.00					200.00		7,543.00
DONATIONS TOTAL	91,787.98	55,879.89	73,161.97	40,001.32	142,841.98	116,820.16	45,441.02	194,070.79	155,568.60	52,358.93	74,555.19	115,449.63	1,157,937.46
													0.00
Interest received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,192.00	6,566.00	46,758.00
Other Income total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,192.00	6,566.00	46,758.00
INCOME TOTAL	91,787.98	55,879.89	73,161.97	40,001.32	142,841.98	116,820.16	45,441.02	194,070.79	155,568.60	52,358.93	114,747.19	122,015.63	1,204,695.46
TRANSFER DONATIONS TO HAPPY CHILD HOME													
Transfer donations to Happy Child Home	200,000.00	200,000.00			100,000.00	200,000.00		200,000.00	100,000.00	100,000.00	200,000.00	200,000.00	1,500,000.00
TRANSFER DONATIONS TO HAPPY CHILD HOME TOTAL	200,000.00	200,000.00	0.00	0.00	100,000.00	200,000.00	0.00	200,000.00	100,000.00	100,000.00	200,000.00	200,000.00	1,500,000.00
EXPENDITURE													
Consumables													0.00
Office expenses													0.00
Telecommunication													0.00
Website					2,775.00						2,807.00	2,540.00	8,122.00
Costs for internet applications						3,870.00							3,870.00
Bank charges	1,499.06	654.11	1,075.74	686.01	1,076.03	759.93	731.77	840.15	978.21	626.89	693.45	584.74	10,206.09
Other external costs													0.00
Registration and control Länsstyrelsen						600.00				225.00			825.00
Postage													0.00
EXPENDITURE TOTAL	1,499.06	654.11	1,075.74	686.01	3,851.03	5,229.93	731.77	840.15	978.21	851.89	3,500.45	3,124.74	23,023.09
DEFICIT OF INCOME OVER EXPENDITURE	-109,711.08	-144,774.22	72,086.23	39,315.31	38,990.95	-88,409.77	44,709.25	-6,769.36	54,590.39	-48,492.96	-88,753.26	-81,109.11	-318,327.63