Overview accounts 2024									
Income							**Project**	**Amount**	**Month**
					Local projects costs		Market Stand	€ 802,08	January
Donations							*Transfer costs*	*€ 27,00*	*January*
Diaconie Protestantse Gemeente Haarlem		*May*	€ 274,20				Donation costs office	€ 1.050,00	January
		October	€ 2.656,39				*Transfer costs*	*€ 12,00*	*January*
		November	€5.000,00				*Transfer costs salaries*	*€ 27,00*	*January*
							Donation water system school	€ 1.000,00	March
							Transfer costs	*€ 12,00*	*March*
	Total income		**€7.930,59**				Accounting fee	€ 1.500,00	March
							Transfer costs	*€ 12,00*	*March*
							Donation mosquito nets	€ 5.500,00	April
Costs							*Transfer costs*	*€ 12,00*	*April*
Administrative costs							*Transfer costs salaries*	*€ 27,00*	*July*
	Bank costs		€192,76				Donation marketplace Nanatha	€ 4.000,00	November
							Transfer costs	*€ 12,00*	*November*
Local costs	Salaries Anan Clinica		€7.602,80						
	Local projects costs		€13.993,08				**Total**	**€ 13.993,08**	
	Total costs		**€21.788,64**	*(07/23-06/24)*					
	Difference income vs costs		-€13.858,05						
Saldo 31-12-23	€ 55.214,68								
Saldo 31-12-24	€ 41.356,63								
Difference	*-€ 13.858,05*								
Accounts payable 2024	*€ 3.768,00*	*(Salaries 2024 Jul-Dec)*							
Total debited 2024 from account	*€25.556,64*								
Assets									
Cash and cash equivalent	-13.858,05			-13.858,05					
Liabilities and equity									
Accounts Payable	0								
General Reserve	-13.858,05								
				-13.858,05					