

<b>Finance Overview FY 2022 (March - December)</b>			
	<b>Incoming</b>	<b>Outgoing</b>	<b>Balance Outstanding</b>
Haarlem Effect Subsidy	€ 5,977.15	€ -2,759.87	€ 3,217.28
Haarlem Gemeente Subsidy	€ 14,850.00	€ -8,218.51	€ 6,631.49
<b>Total Subsidy</b>	<b>€ 20,827.15</b>	<b>€ -10,978.38</b>	<b>€ 9,848.77</b>
Donations by Organisations	€ 1,936.35	€ -150.00	€ 1,786.35
Total Donations for Med Help Dnipro	€ 28,952.80	€ -24,250.00	€ 4,702.80
Total Donations for Children Support	€ 10,316.52	€ -10,000.00	€ 316.52
<b>Total Donations</b>	<b>€ 41,205.67</b>	<b>€ -34,400.00</b>	<b>€ 6,805.67</b>
<b>Total Balance</b>	<b><u>€ 62,032.82</u></b>	<b><u>€ -45,378.38</u></b>	<b><u>€ 16,654.44</u></b>
<b>Total Balance available with 2,000,- safety margin</b>			<b>€ 14,654.44</b>
<b>* Once Donations reached 5000,- it was transferred to MedHelp Dnipro (January 2023)</b>			