

Parameter: *Period* = Dec-23  
*Details/Source First* = Yes

Name	Description	Total	Previous Year	Current Year
1110001	Paypal USD	11,076.81	-11,932.54	8,894.43
1110002	Paypal EUR	986.06	-177.12	-353.71
1110003	Volksbank Krefeld TB	0.00		
1		12,062.87	-12,109.66	8,540.72
40000	Money received from donations	-104,232.24	-8,305.65	-25,013.72
4		-104,232.24	-8,305.65	-25,013.72
62600	Domains	1,182.93		79.23
62700	Trademark	923.34		
62800	Marketing Material	964.68		517.99
64400	IT Support and Development	79,820.00	20,000.00	13,480.00
66200	Infrastructure (Hosting, Backups, etc)	240.71	24.35	53.86
66900	Software Subscription	25.00		
68700	Conference expenses	4,422.46		1,658.17
69200	Bank Service Charges	4,572.87	390.96	683.75
69300	Exchange Rate Gain/Loss	17.38		
6		92,169.37	20,415.31	16,473.00
79200	Suspense Bank Transfer Account	0.00		
7		0.00		