

## Lumla / Bodong accounts

### Fiscal year 2020

#### P&L

		<b>2020</b>
<b>Revenues</b>	Entrance fee	€0
	Donations	€4.683
	Merchandise	€0
	Books	€0
	Raffle	€0
	Food & Drink	€776
	Foundation / Other	€6
	Sponsor Programme	€8.930
	<b>Total Revenues</b>	<b>€14.396</b>
<b>Expenses</b>	Foundation costs	€699
	Merchandise	€0
	Books	€0
	Rent Locations	€0
	Event and campaign related costs	€428
	Food & Drink	€0
	Other	€46
	Salaries for school staff	€3.830
	Girls running expenses	€7.103
	Other (building etc)	€10.020
<b>Total Transfer to India</b>	<b>€20.953</b>	
Total Expenses	€22.126	
<b>Net income</b>	<b>-€7.730</b>	

#### Notes to the accounts:

	<b>2020</b>
Gross revenues	€14.389
Net revenues	€14.037
Overhead costs	-€408
Earnings before Interest	€13.629
Net financial expenses	-€285
<b>Net earnings</b>	<b>€13.345</b>
Reconciliation net revenues:	€0
<b>event and campaign related expenses</b>	
location / stall rent	€0

utilities rent	€0
DJ/Band	€0
Marketing and Print	€134
tulip bulbs / packaging materials	€264
transport / delivery	-€46
Pema Dorjee / Anders Nyquist Travel costs	€0
Champagne / wine	€0
Food, serving expenses	€0
Miscellaneous	€0
<b>Total</b>	<b>€352</b>

**overhead costs:**

books	€0
merchandise	€0
visa	€0
other	€408
	<b>€408</b>

**Net financial expenses:**

Interest Income	€6
Bank/Payroll costs	€291
	<b>-€285</b>

2019	2018	2017	2016	2015	2014
€1.905	€0	€5.705	€2.390	€4.925	€3.806
€10.017	€13.677	€9.946	€8.433	€15.571	€6.785
€0	€0		€788	€1.113	€5.110
€0	€0		€0	€0	€0
€2.388	€0	€1.970	€0	€4.265	€0
€4.257	€140	€6.371	€2.485	€7.400	€5.729
€6	€8	€79	€174	€369	€249
€11.188	€8.933	€6.414	€6.807	€3.736	€2.205
<b>€29.761</b>	<b>€22.758</b>	<b>€30.485</b>	<b>€21.077</b>	<b>€37.379</b>	<b>€23.884</b>

€344	€286	€330	€202	€528	€399
€0	€0	€0	€169	€361	€1.139
€0	€0	€0	€0	€0	€0
€1.290	€0	€1.574	€260	€930	€75
€4.715	€2.784	€958	€52	€1.493	€486
€0	€0	€3.161	€3.080	€5.030	€4.381
€2.000	€556	€382	€322	€22	€1.201

€3.970	€3.889	€2.685			
€6.980	€8.765	€2.933			
€540	€3.308	€7.250			
<b>€11.490</b>	<b>€15.962</b>	<b>€12.868</b>	<b>€15.700</b>	<b>€22.323</b>	<b>€13.000</b>
€19.839	€19.587	€19.274	€19.785	€30.686	€20.681
<b>€9.922</b>	<b>€3.170</b>	<b>€11.212</b>	<b>€1.292</b>	<b>€8.363</b>	<b>€3.203</b>

2019	2018	2017	2016	2015	2014
€29.755	€22.750	€25.726	€20.903	€37.010	€23.635
€23.751	€19.966	€20.033	€17.504	€29.557	€16.846
-€2.000	-€556	-€383	-€484	-€523	-€656
€21.751	€19.410	€19.650	€17.020	€29.034	€16.190
-€338	-€278	-€251	-€29	€3	€13
<b>€21.413</b>	<b>€19.132</b>	<b>€19.399</b>	<b>€16.992</b>	<b>€29.037</b>	<b>€16.203</b>

€0	€0	€0	€0	€0	€0
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€1.290	€24	€991	€260	€930	€75
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€0	€0	€194	€0	€501	€70
€0	€0	€583	€0	€27	€19
€917	€904	€262	€47	€350	€140
€970	€1.856	€0	€0	€0	€646
€280	€0	€201	€7	€287	€291
€0		€0	€0	€0	€1.072
€2.547	€0	€2.999	€3.080	€5.030	€4.451
	€0	€464	€0	€267	€0
		€0	€6	€60	€23
<b>€6.004</b>	<b>€2.784</b>	<b>€5.694</b>	<b>€3.399</b>	<b>€7.453</b>	<b>€6.789</b>

€0	€0	€0	€0	€0	€0
€0	€0	€0	€169	€361	€493
€0	€0	€0	€0	€0	€0
€2.000	€556	€382	€315	€162	€162
<b>€2.000</b>	<b>€556</b>	<b>€382</b>	<b>€484</b>	<b>€523</b>	<b>€656</b>

€6	€8	€79	€174	€369	€249
€344	€286	€330	€202	€366	€237
<b>-€338</b>	<b>-€278</b>	<b>-€251</b>	<b>-€29</b>	<b>€3</b>	<b>€13</b>

## Balance sheet

			31/Dec 2020
<b>2013</b>			
€3.160	Assets	Cash	€142
€11.625		Bank Current	€10.800
€8.852		Bank savings	€58.080
€0		PayPal	€1.450
€443		Receivables	€2.910
€3.639		Inventories	€0
€235		Total Assets	<b>€73.383</b>
€0			
	Liabilities	Payables	€0
<b>€27.954</b>			
		Total liabilities	€0
€1.002			
€2.537			
€117	Net Assets		<b>€73.383</b>
€180			
€1.033			
€2.372			
€156			
<b>€10.000</b>			
<b>€17.397</b>			
<b>€10.558</b>			

total revenue less interest income

gross revenues less event related expenses (see reconciliation)

all expenses non event related, and not financial costs / as percentage of net revenue

interest income less financial costs



31/Dec 2019	31/Dec 2018	31/Dec 2017	31/Dec 2016
€188	#REF!	€417	€674
€9.327	#REF!	€7.369	€21.328
€68.094	#REF!	€56.079	€31.000
€594	#REF!	€1.237	€888
€0	#REF!	€0	€0
€627			
<b>€78.830</b>	<b>#REF!</b>	<b>€65.102</b>	<b>€53.891</b>
€0	€0	€0	€0
	€0	€0	€0
€0	€0	€0	€0
<b>€78.830</b>	<b>#REF!</b>	<b>€65.102</b>	<b>€53.891</b>





31/Dec 2015	31/Dec 2014	31/Dec 2013	31/Dec 2012
€665	€124	€548	€36
€1.362	€9.177	€5.923	€13.590
€50.524	€36.249	€36.000	€17.500
€48	€357	€234	€1.021
€0	€0	€0	€0
<b>€52.599</b>	<b>€45.907</b>	<b>€42.704</b>	<b>€32.147</b>
€0	€0	€0	€0
€0	€0	€0	€0
€0	€0	€0	€0
<b>€52.599</b>	<b>€45.907</b>	<b>€42.704</b>	<b>€32.147</b>



31/Dec  
2011

€80

€8.843

€4.596

€0

€0

**€13.518**

€0

€0

€0

**€13.518**