TARA BODONG
Help make a difference in the Himalayan region.

Tara Bodong accounts   Fiscal year 2024

P&L

		2024	2023	2022	2021	2020
Revenues	Sponsor Programme	€10.746	€12.519	€13.625	€10.197	€8.930
	Donations	€1.360	€681	€2.250	€2.063	€4.683
	Raffle	€0	€816	€350	€488	€0
	Food & Drink	€0	€850	€1.280	€0	€776
	Foundation / Other	€2.023	€3.018	€4.974	€2.299	€6
	Entrance fee	€0	€0	€0	€0	€0
	Merchandise	€0	€0	€0	€0	€0
	Books	€0	€0	€0	€0	€0
	Total Revenues	**€14.129**	**€17.884**	**€22.479**	**€15.047**	**€14.396**
Expenses	Foundation costs	€727	€586	€430	433	€699
	Event and campaign related costs	€1.189	€1.096	€2.524	€950	€428
	Food & Drink	€0	€85	€0	€0	€0
	Rent Locations	€367	€0	€0	€0	€0
	Other	€213	€352	€438	€446	€46
	Merchandise	€0	€0	€0	€0	€0
	Books	€0	€0	€0	€0	€0
	Salaries for school staff	€4.082	€4.127	€4.474	€4.203	€3.830
	Girls running expenses	€10.470	€10.835	€10.971	€8.969	€7.103
	Other (building etc)	€0	€0	€0	€0	€10.020
	Total Transfer to India	**€14.552**	**€14.962**	**€15.445**	**€13.172**	**€20.953**
	Total Expenses	**€17.048**	**€17.081**	**€18.837**	**€15.001**	**€22.126**
Net income		**-€2.919**	**€803**	**€3.642**	**€46**	**-€7.730**

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Tara Bodong accounts Fiscal year 2024

Balance sheet

		31-dec 2024	31-dec 2023	31-dec 2022	31-dec 2021	31-dec 2020
Assets	Cash	€142	€142	€142	€142	€142
	Bank Current	€8.256	€12.124	€14.121	€13.519	€10.800
	Bank savings	€58.711	€58.110	€58.092	€58.086	€58.080
	PayPal	€6.317	€5.724	€4.713	€1.680	€1.450
	Receivables	€837	€1.082	€0	€0	€2.910
	Inventories	€0	€0	€0	€0	€0
	Total Assets	**€74.263**	**€77.182**	**€77.068**	**€73.427**	**€73.383**
Liabilities	Payables	€0	€0	€0	€0	€0
	Total liabilities	**€0**	**€0**	**€0**	**€0**	**€0**
Net Assets		**€74.263**	**€77.182**	**€77.068**	**€73.427**	**€73.383**

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Tara Bodong accounts Fiscal year 2024

Notes to the accounts, Tara Bodong Fiscal Year 2023

	2024	2023	2022	2021	2020	
Gross revenues	€14.111	€17.866	€22.473	€15.041	€14.389	total revenue less interest income
Net revenues	€12.342	€16.333	€19.949	€14.091	€14.037	gross revenues less event related expenses (see reconsiliation)
Overhead costs	-€727	-€585	-€430	-€369	-€408	all expenses non event related, and not financial costs
Earnings before Interest	€11.615	€15.748	€19.519	€13.722	€13.629	
Net financial expenses	-€30	-€648	-€438	-€440	-€285	interest income less financial costs
Net earnings	**€11.585**	**€15.100**	**€19.081**	**€13.282**	**€13.345**	

Reconciliation net revenues:	€0	€0	€0	€0	€0
event and campaign related expenses					
location / stall rent	367	0	100	€0	€0
utilities rent	0	0	0	€0	€0
DJ/Band	0	0	0	€0	€0
Marketing and Print	0	85	183	€0	€134
tulip bulbs / packaging materials	1189	1096	1116	€950	€264
transport / delivery	0	0		€0	-€46
Pema Dorjee / Anders Nyquist Travel costs	0	0		€0	€0
Champagne / wine	0	0	1125	€0	€0
Food, serving expenses	0	0		€0	€0
Miscellaneous	213	352		€0	€0
Total	**€1.769**	**€1.533**	**€2.524**	**€950**	**€352**

overhead costs:					
books	€0	€0	€0	€0	€0
merchandise	€0	€0	€0	€0	€0
visa	€0	€0	€0	€0	€0
other	€727	€585	€430	€369	€408
Total	**€727**	**€585**	**€430**	**€369**	**€408**

Net financial expenses:					
Interest Income	€601	€18	€6	€6	€6
Bank/Paypall costs	€631	€666	€444	€446	€291
Total	**-€30**	**-€648**	**-€438**	**-€440**	**-€285**