

Report of revenues and costs

Period end date 31.12.2025

Currency EUR

	29.08.2024- 31.12.2025	01.01.2024- 28.08.2024
Revenues		
Receipts from members	4 000,00	0,00
a) membership fees and other non-allocated fees	4 000,00	0,00
3100 Membership fees	4 000,00	0,00
Donations and subsidies	10 362,08	0,00
a) non-allocated donations and subsidies	10 362,08	0,00
3210 Non-allocated donations and subsidies	10 362,08	0,00
Entrepreneurial income	1 429,66	0,00
3540 Other entrepreneurial revenues	1 429,66	0,00
Other revenues	24,30	0,00
3640 Gain on currency translations (customers, suppliers)	24,30	0,00
Total revenue	15 816,04	0,00
Expenses		
Other operating expenses	-4 242,11	0,00
4300 Advertising expenses	-340,52	0,00
4320 IT services, computer accessories	-169,73	0,00
4321 Low value assets	-38,53	0,00
4340 Banking services	-122,69	0,00
4370 Consultations, trainings	-438,78	0,00
4385 Accounting services	-2 880,00	0,00
4510 Travel expenses	-251,86	0,00
Employee expense	-11 700,00	0,00
Wage and salary expense	-11 700,00	0,00
4710 Wages and salaries	-11 700,00	0,00
Other expenses	-3,01	0,00
4950 Realised loss on currency exchange rates	-3,01	0,00
Total expenses	-15 945,12	0,00
Operating profit/loss	-129,08	0,00
Interest expenses	-18,00	0,00
6060 Interest expense on loans	-18,00	0,00
Other financial income and expense	16,77	0,00
3890 Other finance revenues	3,06	0,00
6050 Interest income	13,71	0,00
Net surplus (deficit) for the period	-130,31	0,00