

Tara Bodong accounts Fiscal year 2021

P&L										Balance sheet	31-dec	31-dec	31-dec	31-dec	31-dec	31-dec
		2021	2020	2019	2018	2017	2016	2015	2014		2021	2020	2019	2018	2017	2016
Revenues	Entrance fee	€0	€0	€1.905	€0	€5.705	€2.390	€4.925	€3.806	Assets Cash	€142	€142	€188	€1.184	€417	€674
	Donations	€2.063	€4.683	€10.017	€13.677	€9.946	€8.433	€15.571	€6.785	Bank Current	€13.519	€10.800	€9.327	€10.915	€7.369	€21.328
	Merchandise	€0	€0	€0	€0		€788	€1.113	€5.110	Bank savings		€58.080	€68.094	€56.088	€56.079	€31.000
	Books	€0	€0	€0	€0		€0	€0	€0	PayPal	€1.680	€1.450	€594	€85	€1.237	€888
	Raffle	€488	€0	€2.388	€0	€1.970	€0	€4.265	€0	Receivables	€0	€2.910	€0	€0	€0	€0
	Food & Drink	€0	€776	€4.257	€140	€6.371	€2.485	€7.400	€5.729	Inventories	€0	€0	€627			
	Foundation / Other	€2.299	€6	€6	€8	€79	€174	€369	€249	Total Assets	€73.427	€73.383	€78.830	€68.273	€65.102	€53.891
	Sponsor Programme	€10.197	€8.930	€11.188	€8.933	€6.414	€6.807	€3.736	€2.205	Liabilities Payables	€0	€0	€0	€0	€0	€0
	Total Revenues	€15.047	€14.396	€29.761	€22.758	€30.485	€21.077	€37.379	€23.884	Liabilities rayables	60	-60		€0	€0	€0
_		433	€699	€344	€286	€330	€202	€528	****			€0		€0	€0	€0
Expenses	Foundation costs Merchandise	433	€099	€344	€286	€330	€202 €169	€361	€399 €1.139	Total liabiliti	es €0	€U	€0	€0	€0	€U
	Books		€0	€0	€0	€0	€0	€0	€0	Net Assets	€73.427	€73.383	€78.830	€68.273	€65.102	€53.891
	Rent Locations		€0	€1.290	€0	€1.574	€260	€930	€75	Netroses	6751427	C75.505	C/0.030	0001275	603.102	655.051
	Event and campaign related costs	€950	€428	€4.715	€2.784	€958	€52	€1.493	€486							
	Food & Drink		€0	€0	€0	€3.161	€3.080	€5.030	€4.381							
	Other	€446	€46	€2.000	€556	€382	€322	€22	€1.201							
	Salaries for school staff	€4.203	€3.830	€3.970	€3.889	€2.685										
	Girls running expenses	€8.969	€7.103	€6.980	€8.765	€2.933										
	Other (building etc)	€0	€10.020	€540	€3.308	€7.250										
	Total Transfer to India	€13.172	€20.953	€11.490	€15.962	€12.868	€15.700	€22.323	€13.000							
	Total Expenses	€15.001	€22.126	€19.839	€19.587	€19.274	€19.785	€30.686	€20.681							
Net income		€46	-€7.730	€9.922	€3.170	€11.212	€1.292	€8.363	€3.203							
Net income		€46	-€7.730	€9.922	€3.1/0	€11.212	€1.292	€8.363	€3.203							
		2024														
Notes to the account	is:	2021	2020	2019	2018	2017	2016	2015	2014							
	Gross revenues	€15.041	€14.389	€29.755	€22.750	€25.726	€20.903	€37.010	€23.635 tota	al revenue less interest income						
	Net revenues	€14.091	€14.037	€23.751	€19.966	€20.033	€17.504	€29.557	€16.846 gro	ss revenues less event related expenses (see reconsiliation)					
	Overhead costs	-€369	-€408	-€2.000	-€556	-€383	-€484	-€523		expenses non event related, and not final	ncial costs					
	Earnings before Interest	€13.722	€13.629	€21.751	€19.410	€19.650	€17.020	€29.034	€16.190							
	Net financial expenses	-€440	-€285	-€338	-€278	-€251	-€29	€3		erest income less financial costs						
	Net earnings	€13.282	€13.345	€21.413	€19.132	€19.399	€16.992	€29.037	€16.203							
	Reconciliation net revenues:	€0	€0	€0	€0	€0	€0	€0	€0							
	Reconciliation net revenues:	€U	€∪	€U	€U	€U	€U	€U	€U							
	event and campaign related expenses															
	location / stall rent	€0	€0	€1.290	€24	€991	€260	€930	€75							
	utilities rent	€0	€0	€0	€0	€194	€0	€501	€70							
	DJ/Band	€0	€0	€0	€0	€583	€0	€27	€19							
	Marketing and Print	€0	€134 €264	€917 €970	€904	€262	€47	€350 €0	€140 €646							
	tulip bulbs / packaging materials transport / delivery	€950 €0	€264 -€46	€970 €280	€1.856 €0	€0 €201	€0 €7	€0 €287	€646 €291							
	Pema Dorjee / Anders Nyquist Travel costs	€0	€0	€280	-60	€0	€0	€0	€1.072							
	Champagne / wine	€0	€0	€2.547	€0	€2.999	€3.080	€5.030	€4.451							
	Food, serving expenses	€0	€0		€0	€464	€0	€267	€0							
	Miscellaneous	€0	€0			€0	€6	€60	€23							
	Total	€950	€352	€6.004	€2.784	€5.694	€3.399	€7.453	€6.789							
	overhead costs:															
	books	€0	€0	€0	€0	€0	€0	€0	€0							
	merchandise	€0	€0	€0	€0	€0	€169	€361	€493							
	visa other	€0 €369	€0 €408	€0 €2.000	€0 €556	€0 €382	€0 €315	€0 €162	€0 €162							
	Total	€369	€408 €408	€2.000	€556	€382	€484	€523	€656							
	Net financial expenses:															
	Interest Income	€6	€6	€6	€8	€79	€174	€369	€249							
	Bank/Paypall costs	€446	€291	€344	€286	€330	€202	€366	€237							
	Total	-€440	-€285	-€338	-€278	-€251	-€29	€3	€13							

31-dec

2015

€665

€1.362

€50.524

€52.599

€48

€0

€0 €0

€0

€52.599 €45.907

31-dec

2014

€124

€9.177

€36.249

€357

€0 €45.907

€0

€0

€0