



**TARA BODONG**

Help make a difference in the Himalayan region.

**Tara Bodong accounts**

**Fiscal year 2022**

P&L		2022	2021	2020	2019	2018	2017	2016	2015
<b>Revenues</b>	Entrance fee	€0	€0	€0	€1.905	€0	€5.705	€2.390	€4.925
	Donations	€2.250	€2.063	€4.683	€10.017	€13.677	€9.946	€8.433	€15.571
	Merchandise	€0	€0	€0	€0	€0		€788	€1.113
	Books	€0	€0	€0	€0	€0		€0	€0
	Raffle	€350	€488	€0	€2.388	€0	€1.970	€0	€4.265
	Food & Drink	€1.280	€0	€776	€4.257	€140	€6.371	€2.485	€7.400
	Foundation / Other	€4.974	€2.299	€6	€6	€8	€79	€174	€369
	Sponsor Programme	€13.625	€10.197	€8.930	€11.188	€8.933	€6.414	€6.807	€3.736
	<b>Total Revenues</b>	<b>€22.479</b>	<b>€15.047</b>	<b>€14.396</b>	<b>€29.761</b>	<b>€22.758</b>	<b>€30.485</b>	<b>€21.077</b>	<b>€37.379</b>
<b>Expenses</b>	Foundation costs	€430	433	€699	€344	€286	€330	€202	€528
	Merchandise	€0		€0	€0	€0	€0	€169	€361
	Books	€0		€0	€0	€0	€0	€0	€0
	Rent Locations			€0	€1.290	€0	€1.574	€260	€930
	Event and campaign related costs	€2.524	€950	€428	€4.715	€2.784	€958	€52	€1.493
	Food & Drink	€0	€0	€0	€0	€0	€3.161	€3.080	€5.030
	Other	€438	€446	€46	€2.000	€556	€382	€322	€22
	Salaries for school staff	€4.474	€4.203	€3.830	€3.970	€3.889	€2.685		
	Girls running expenses	€10.971	€8.969	€7.103	€6.980	€8.765	€2.933		
	Other (building etc)	€0	€0	€10.020	€540	€3.308	€7.250		
	<b>Total Transfer to India</b>	<b>€15.445</b>	<b>€13.172</b>	<b>€20.953</b>	<b>€11.490</b>	<b>€15.962</b>	<b>€12.868</b>	<b>€15.700</b>	<b>€22.323</b>
	<b>Total Expenses</b>	<b>€18.837</b>	<b>€15.001</b>	<b>€22.126</b>	<b>€19.839</b>	<b>€19.587</b>	<b>€19.274</b>	<b>€19.785</b>	<b>€30.686</b>
<b>Net income</b>		<b>€3.642</b>	<b>€46</b>	<b>-€7.730</b>	<b>€9.922</b>	<b>€3.170</b>	<b>€11.212</b>	<b>€1.292</b>	<b>€8.363</b>



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### Fiscal year 2022

Balance sheet		31-dec 2022	31-dec 2021	31-dec 2020	31-dec 2019	31-dec 2018	31-dec 2017	31-dec 2016	31-dec 2015
Assets	Cash	€142	€142	€142	€188	€1.184	€417	€674	€665
	Bank Current	€14.121	€13.519	€10.800	€9.327	€10.915	€7.369	€21.328	€1.362
	Bank savings	€58.092	€58.086	€58.080	€68.094	€56.088	€56.079	€31.000	€50.524
	PayPal	€4.713	€1.680	€1.450	€594	€85	€1.237	€888	€48
	Receivables	€0	€0	€2.910	€0	€0	€0	€0	€0
	Inventories	€0	€0	€0	€627	€0	€0	€0	€0
	<b>Total Assets</b>	<b>€77.068</b>	<b>€73.427</b>	<b>€73.383</b>	<b>€78.830</b>	<b>€68.273</b>	<b>€65.102</b>	<b>€53.891</b>	<b>€52.599</b>
Liabilities	Payables	€0	€0	€0	€0	€0	€0	€0	€0
						€0	€0	€0	€0
	<b>Total liabilities</b>	<b>€0</b>	<b>€0</b>	<b>€0</b>	<b>€0</b>	<b>€0</b>	<b>€0</b>	<b>€0</b>	<b>€0</b>
	<b>Net Assets</b>	<b>€77.068</b>	<b>€73.427</b>	<b>€73.383</b>	<b>€78.830</b>	<b>€68.273</b>	<b>€65.102</b>	<b>€53.891</b>	<b>€52.599</b>

## Notes to the accounts, Tara Bodong Fiscal Year 2022

	2022	2021	2020	2019	2018	2017	2016	2015
Gross revenues	€22.473	€15.041	€14.389	€29.755	€22.750	€25.726	€20.903	€37.010 total revenue less interest income
Net revenues	€19.949	€14.091	€14.037	€23.751	€19.966	€20.033	€17.504	€29.557 gross revenues less event related expenses (see reconciliation)
Overhead costs	€430	-€369	-€408	-€2.000	-€556	-€383	-€484	-€523 all expenses non event related, and not financial costs
Earnings before Interest	€20.379	€13.722	€13.629	€21.751	€19.410	€19.650	€17.020	€29.034
Net financial expenses	-€438	-€440	-€285	-€338	-€278	-€251	-€29	€3 interest income less financial costs
<b>Net earnings</b>	<b>€19.941</b>	<b>€13.282</b>	<b>€13.345</b>	<b>€21.413</b>	<b>€19.132</b>	<b>€19.399</b>	<b>€16.992</b>	<b>€29.037</b>
Reconciliation net revenues:		€0	€0	€0	€0	€0	€0	€0
<b>event and campaign related expenses</b>								
location / stall rent	100	€0	€0	€1.290	€24	€991	€260	€930
utilities rent	0	€0	€0	€0	€0	€194	€0	€501
DJ/Band	0	€0	€0	€0	€0	€583	€0	€27
Marketing and Print	183	€0	€134	€917	€904	€262	€47	€350
tulip bulbs / packaging materials	1116	€950	€264	€970	€1.856	€0	€0	€0
transport / delivery		€0	-€46	€280	€0	€201	€7	€287
Pema Dorjee / Anders Nyquist Travel costs		€0	€0	€0	€0	€0	€0	€0
Champagne / wine	1125	€0	€0	€2.547	€0	€2.999	€3.080	€5.030
Food, serving expenses		€0	€0		€0	€464	€0	€267
Miscellaneous		€0	€0			€0	€6	€60
<b>Total</b>	<b>€2.524</b>	<b>€950</b>	<b>€352</b>	<b>€6.004</b>	<b>€2.784</b>	<b>€5.694</b>	<b>€3.399</b>	<b>€7.453</b>
<b>overhead costs:</b>								
books	€0	€0	€0	€0	€0	€0	€0	€0
merchandise	€0	€0	€0	€0	€0	€0	€169	€361
visa	€0	€0	€0	€0	€0	€0	€0	€0
other	€430	€369	€408	€2.000	€556	€382	€315	€162
<b>Total</b>	<b>€430</b>	<b>€369</b>	<b>€408</b>	<b>€2.000</b>	<b>€556</b>	<b>€382</b>	<b>€484</b>	<b>€523</b>
<b>Net financial expenses:</b>								
Interest Income	6	€6	€6	€6	€8	€79	€174	€369
Bank/Paypall costs	444	€446	€291	€344	€286	€330	€202	€366
<b>Total</b>	<b>-€438</b>	<b>-€440</b>	<b>-€285</b>	<b>-€338</b>	<b>-€278</b>	<b>-€251</b>	<b>-€29</b>	<b>€3</b>