

Parameter: *Period* = Sep-24  
*Details/Source First* = Yes

| Name    | Description                            | Total       | Previous Year | Current Year |
|---------|--|-------------|---------------|--------------|
| 1110001 | Paypal USD                             | 14,282.19   | 7,875.46      | 3,205.38     |
| 1110002 | Paypal EUR                             | 391.07      | -808.83       | -594.99      |
| 1110003 | Volksbank Krefeld TB                   | 0.00        |               |              |
| 1       |  | 14,673.26   | 7,066.63      | 2,610.39     |
| 40000   | Money received from donations          | -122,193.38 | -18,108.97    | -17,961.14   |
| 4       |  | -122,193.38 | -18,108.97    | -17,961.14   |
| 62600   | Domains                                | 1,564.93    | 79.23         | 382.00       |
| 62700   | Trademark                              | 923.34      |               |              |
| 62800   | Marketing Material                     | 964.68      | 517.99        |              |
| 64400   | IT Support and Development             | 93,860.00   | 8,240.00      | 14,040.00    |
| 66200   | Infrastructure (Hosting, Backups, etc) | 272.99      | 44.12         | 32.28        |
| 66900   | Software Subscription                  | 25.00       |               |              |
| 68700   | Conference expenses                    | 4,422.46    | 1,658.17      |              |
| 69200   | Bank Service Charges                   | 5,080.20    | 502.83        | 507.33       |
| 69300   | Exchange Rate Gain/Loss                | 406.52      |               | 389.14       |
| 6       |  | 107,520.12  | 11,042.34     | 15,350.75    |
| 79200   | Suspense Bank Transfer Account         | 0.00        |               |              |
| 7       |  | 0.00        |               |              |