

Parameter: *Period* = Sep-25
Details/Source First = Yes

Name	Description	Total	Previous Year	Current Year
1110001	Paypal USD	17,266.45	3,205.38	1,513.43
1110002	Paypal EUR	348.74	-594.99	261.91
1110003	Volksbank Krefeld TB	0.00		
1		17,615.19	2,610.39	1,775.34
40000	Money received from donations	-147,663.19	-17,961.14	-19,266.67
4		-147,663.19	-17,961.14	-19,266.67
62600	Domains	1,564.93	382.00	
62700	Trademark	923.34		
62800	Marketing Material	964.68		
64400	IT Support and Development	113,240.00	14,040.00	14,580.00
64500	Foundation Expenses	92.15		92.15
66200	Infrastructure (Hosting, Backups, etc)	326.56	32.28	42.05
66900	Software Subscription	50.00		25.00
68700	Conference expenses	6,364.06		1,941.60
69200	Bank Service Charges	6,091.51	507.33	831.63
69300	Exchange Rate Gain/Loss	430.77	389.14	-21.10
6		130,048.00	15,350.75	17,491.33
79200	Suspense Bank Transfer Account	0.00		
7		0.00		