



ABWENZI FRIVILLIG FORENING (AFF)



Sammen vi kan

FINANCIAL REPORT

For the Period April 2021 – March 2022

Cash Summary

ABWENZI FRIVILLIG FORENING (AFF)

For the period ended April 2021 – March 2022

Income			
Date	Description	Amount (Dkk)	
01/04/2021	Balance b/f		7,583.59
07/04/2021	March 2021 Subscription <i>08 members @ DK50</i>	400	
29/04/2021	April 2021 Subscription <i>08 members @ DK50</i>	400	
04/05/2021	FUN DK Subscriptions <i>11 members @ DK75</i>	825	
04/05/2021	Donation <i>from Mubiana Wamundila</i>	100	
02/06/2021	May 2021 Subscription <i>08 members @ DK50</i>	400	
02/07/2021	June 2021 Subscription <i>08 members @ DK50</i>	400	
03/08/2021	July 2021 Subscription <i>08 members @ DK50</i>	400	
09/09/2021	Aug. 2021 Subscription <i>08 members @ DK50</i>	400	
05/10/2021	Sept. 2021 Subscription <i>08 members @ DK50</i>	400	
01/11/2021	Oct. 2021 Subscription <i>08 members @ DK50</i>	400	
30/11/2021	FUN DK Subscriptions <i>Mary Ann Casro</i>	75	
03/12/2021	Nov. 2021 Subscription <i>08 members @ DK50</i>	400	
09/12/2021	FUN DK Subscriptions <i>Mubiana Wamundila</i>	75	
03/01/2022	Dec. 2021 Subscription <i>08 members @ DK50</i>	400	
01/02/2022	Jan. 2022 Subscription <i>08 members @ DK50</i>	400	
02/03/2022	Feb. 2022 Subscription <i>08 members @ DK50</i>	400	

31/03/2022	Mar. 2022 Subscription <small>08 members @ DK50</small>	400	
31/03/2022	Total Collected for the year		6,275.00
Total Income	(Opening Bal. + Collections for the year)		13,858,59
	Less: Expenses		
01/04/2021	Website Development <small>payment to Arina</small>	2,500	
28/04/2021	Indsamling tilladelse Gebyr	1,100	
30/06/2021	Bank Charges	75	
30/09/2021	Bank Charges	75	
28/11/2021	Genbrug til Syd meeting participation fee	400	
30/12/2021	Bank Charges	75	
17/01/2022	Simply.com website subs	450	
30/03/2022	Simply.com website	131.25	
31/03/2022	Bank Charges	75	
31/03/2022	Transport refund - Genbrug til Syd meeting	556	
	Total expenses		(5,437.25)
	Closing Bal. as @ 31/03/2022		8,421.34

 (Mzwade Dandane Zulu - Chairperson Aff)

 (Fridah Mwanza - vice chairperson Aff)

3385

ABWENZI FRIVILLIG FORENING (AFF)
C/O MWADE DANE ZULLU
DAMHUSVEJ 4
6270 TØNDER

Danske Bank
Forening Direkte
Holmens Kanal 2-12
1092 København K
Telefon 45 14 44 41
SWIFT-BIC: DABADKKK
www.danskebank.dk

31. marts 2022

Reg.nr. 9570
Konto 12885938
Kontoen føres i danske kroner

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Danske Direkte Forening - udskrift nr. 10

IBAN: DK17 3000 0012 8859 38

Udskriftsperiode: 01.01.2022 til 31.03.2022

Bogført dato	Rente-dato		Indsat + Hævet -	Indstående + Gæld -
		Saldo pr. 31.12.2021		8.033,59 +
03.01	03.01	December 2021 Mem... Vi har modtaget ovennævnte indbetaling fra: Liziwe Mwale Esterhøjvej 21 5370 Mesinge Afsenderen har sendt følgende tekst: December 2021 Membership Fee	400,00 +	8.433,59 +
17.01	17.01	Simply.com	450,00 -	7.983,59 +
01.02	01.02	January 2022 Memb... Vi har modtaget ovennævnte indbetaling fra: Liziwe Mwale Esterhøjvej 21 5370 Mesinge Afsenderen har sendt følgende tekst: January 2022 Membership Subscription	400,00 +	8.383,59 +
02.03	02.03	February 2022 Mem... Vi har modtaget ovennævnte indbetaling fra: Liziwe Mwale Esterhøjvej 21 5370 Mesinge Afsenderen har sendt følgende tekst: February 2022 Membership Subscription	400,00 +	8.783,59 +
30.03	30.03	Simply.com	131,25 -	8.652,34 +
31.03	31.03	March 2022 Subscr... Vi har modtaget ovennævnte indbetaling fra: Liziwe Mwale Esterhøjvej 21 5370 Mesinge Afsenderen har sendt følgende tekst: March 2022 Subscriptions	400,00 +	9.052,34 +
31.03	01.04	Gebyrer ifølge nota	75,00 -	8.977,34 +
31.03	31.03	Overførsel 4170003379	556,00 -	8.421,34 +
Saldo pr. 31.03.2022			:	8.421,34 +

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