



ABWENZI FRIVILLIG FORENING (AFF)



FINANCIAL REPORT

For the Period 01 October 2022 – 30 September 2023

Sammen vi kan

Cash Summary

ABWENZI FRIVILLIG FORENING (AFF)

For the period ended 01 October 2022 – 30 September 2023

Income			
Date	Description	Amount (Dkk)	
01/10/2022	Balance b/f		5,049.34
04/10/2022	Sept. 2022 Subscription <i>08 members @ DK50</i>	400	
01/11/2021	Oct. 2022 Subscription <i>08 members @ DK50</i>	400	
30/11/2022	Nov. 2022 Subscription <i>08 members @ DK50</i>	400	
01/12/2022	Funds borrowed to cater for FUN DK activities	2,000	
23/12/2022	Refund from FUN DK for activity	2,994.50	
02/01/2023	Dec. 2022 Subscription <i>08 members @ DK50</i>	400	
03/02/2023	2023 membership subscription <i>Max Nilesen</i>	400	
16/02/2023	2023 membership subscription <i>Erik Fleischer</i>	75	
16/02/2023	2023 membership subscription <i>Mwade Zulu</i>	675	
16/02/2023	2023 membership subscription <i>Mumbiana</i>	75	
16/02/2023	2023 membership subscription <i>Kabanji</i>	75	
16/02/2023	2023 membership subscription <i>Mary Anna</i>	75	
16/02/2023	2023 membership subscription <i>Anna Hitiman</i>	75	
16/02/2023	2023 membership subscription <i>Lomiwe, Sabah, Hayati</i>	871	

28/02/2023	2023 membership subscription Esther, Anika, Ian	825	
01/03/2023	2023 membership subscription Fridah Mwanza	675	
01/03/2023	2023 membership subscription Kristoffer	75	
01/03/2023	2023 membership subscription Kristian	75	
01/03/2023	2023 membership subscription Liziwe	675	
01/03/2023	2023 membership subscription Colin	75	
01/03/2023	2023 membership subscription Luan	75	
01/03/2023	2023 membership subscription Martha	675	
03/03/2023	2023 membership subscription Max Balance	275	
30/09/2023	Total Collected		12,340,50
Total Income	(Opening Bal. + Collections)		17,389.80
Less: Expenses			
05/10/2022	Refund to GTS	2,300.78	
30/11/2022	Membership Subscription to FUN DK 2022	360	
05/12/2022	Museum Tickets Regarding FUN DK Activity	825	
19/12/2022	Meals - FUN DK Activity	159,50	
19/12/2022	Meals - FUN DK Activity	2,010	
27/12/2022	Funds returned to Mwade Zulu	2,000	
30/12/2022	Bank Charges	75	
23/01/2023	Simply.com - Website subscription	675	
03/03/2023	FUN Danmark 2023 Subscription	400	
31/03/2023	Bank Charges	75	

11/04/2023	Simply.com - Website subscription	159.38	
22/05/2023	Solar Panel Course	1,080	
30/06/2023	Bank Charges	75	
29/09/2023	Bank Charges	75	
Total Expenses			10,269.70
Closing Bal. as @ 30/09/2023			7,120.18

ABWENZI FRIVILLIG FORENING (AFF)
C/O MWADE DANE ZULU
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

29. september 2023

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

Danske Direkte Forening - udskrift nr. 16

IBAN: DK17 3000 0012 8859 38

Udskriftsperiode: 01.07.2023 til 29.09.2023

Bogført dato	Rente-dato		Indsat + Hævet -	Indestående + Gæld -
		Saldo pr. 30.06.2023		7.195,18 +
29.09	01.10	Gebyrer ifølge nota	75,00 -	7.120,18 +

Saldo pr. 29. 09. 2023 : 7.120,18 +

Betingelser pr. udskriftsdag

Rente af indestående : 0,000% pr. år




For/Chairperson

Vice Chairperson

Reg. Nummer: 9570, KÖntonummer: 12885938

E-mail: Atwenüdk@amai/.corn, Mobile Phone: 45 5034 8299 CVR-number: 40476903, Website: