



TARA BODONG

Help make a difference in the Himalayan region.

Tara Bodong accounts Fiscal year 2023

P&L

| | | 2023 | 2022 | 2021 | 2020 | 2019 |
|-------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | Sponsor Programme | €12.519 | €13.625 | €10.197 | €8.930 | €11.188 |
| | Donations | €681 | €2.250 | €2.063 | €4.683 | €10.017 |
| | Raffle | €816 | €350 | €488 | €0 | €2.388 |
| | Food & Drink | €850 | €1.280 | €0 | €776 | €4.257 |
| | Foundation / Other | €3.018 | €4.974 | €2.299 | €6 | €6 |
| | Entrance fee | €0 | €0 | €0 | €0 | €1.905 |
| | Merchandise | €0 | €0 | €0 | €0 | €0 |
| | Books | €0 | €0 | €0 | €0 | €0 |
| | Total Revenues | €17.884 | €22.479 | €15.047 | €14.396 | €29.761 |
| Expenses | Foundation costs | €586 | €430 | 433 | €699 | €344 |
| | Event and campaign related costs | €1.096 | €2.524 | €950 | €428 | €4.715 |
| | Food & Drink | €85 | €0 | €0 | €0 | €0 |
| | Rent Locations | €0 | €0 | €0 | €0 | €1.290 |
| | Other | €352 | €438 | €446 | €46 | €2.000 |
| | Merchandise | €0 | €0 | €0 | €0 | €0 |
| | Books | €0 | €0 | €0 | €0 | €0 |
| | Salaries for school staff | €4.127 | €4.474 | €4.203 | €3.830 | €3.970 |
| | Girls running expenses | €10.835 | €10.971 | €8.969 | €7.103 | €6.980 |
| | Other (building etc) | €0 | €0 | €0 | €10.020 | €540 |
| | Total Transfer to India | €14.962 | €15.445 | €13.172 | €20.953 | €11.490 |
| | Total Expenses | €17.081 | €18.837 | €15.001 | €22.126 | €19.839 |
| Net income | | €803 | €3.642 | €46 | -€7.730 | €9.922 |



TARA BODONG

Help make a difference in the Himalayan region.

Tara Bodong accounts Fiscal year 2023

| Balance sheet | | 31-dec 2023 | 31-dec 2022 | 31-dec 2021 | 31-dec 2020 | 31-dec 2019 |
|----------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Assets | Cash | €142 | €142 | €142 | €142 | €188 |
| | Bank Current | €12.124 | €14.121 | €13.519 | €10.800 | €9.327 |
| | Bank savings | €58.110 | €58.092 | €58.086 | €58.080 | €68.094 |
| | PayPal | €5.724 | €4.713 | €1.680 | €1.450 | €594 |
| | Receivables | €1.082 | €0 | €0 | €2.910 | €0 |
| | Inventories | €0 | €0 | €0 | €0 | €627 |
| | Total Assets | €77.182 | €77.068 | €73.427 | €73.383 | €78.830 |
| Liabilities | Payables | €0 | €0 | €0 | €0 | €0 |
| | Total liabilities | €0 | €0 | €0 | €0 | €0 |
| Net Assets | €77.182 | €77.068 | €73.427 | €73.383 | €78.830 | |



TARA BODONG

Help make a difference in the Himalayan region.

Tara Bodong accounts Fiscal year 2023

Notes to the accounts, Tara Bodong Fiscal Year 2023

| | 2023 | 2022 | 2021 | 2020 | 2019 | |
|--|----------------|----------------|----------------|----------------|----------------|---|
| Gross revenues | €17.866 | €22.473 | €15.041 | €14.389 | €29.755 | total revenue less interest income |
| Net revenues | €16.333 | €19.949 | €14.091 | €14.037 | €23.751 | gross revenues less event related expenses (see reconciliation) |
| Overhead costs | -€585 | -€430 | -€369 | -€408 | -€2.000 | all expenses non event related, and not financial costs |
| Earnings before Interest | €15.748 | €19.519 | €13.722 | €13.629 | €21.751 | |
| Net financial expenses | -€648 | -€438 | -€440 | -€285 | -€338 | interest income less financial costs |
| Net earnings | €15.100 | €19.081 | €13.282 | €13.345 | €21.413 | |
| Reconciliation net revenues: | €0 | €0 | €0 | €0 | €0 | |
| event and campaign related expenses | | | | | | |
| location / stall rent | 0 | 100 | €0 | €0 | €1.290 | |
| utilities rent | 0 | 0 | €0 | €0 | €0 | |
| DJ/Band | 0 | 0 | €0 | €0 | €0 | |
| Marketing and Print | 85 | 183 | €0 | €134 | €917 | |
| tulip bulbs / packaging materials | 1096 | 1116 | €950 | €264 | €970 | |
| transport / delivery | 0 | | €0 | -€46 | €280 | |
| Pema Dorjee / Anders Nyquist Travel costs | 0 | | €0 | €0 | €0 | |
| Champagne / wine | 0 | 1125 | €0 | €0 | €2.547 | |
| Food, serving expenses | 0 | | €0 | €0 | | |
| Miscellaneous | 352 | | €0 | €0 | | |
| Total | €1.533 | €2.524 | €950 | €352 | €6.004 | |
| overhead costs: | | | | | | |
| books | €0 | €0 | €0 | €0 | €0 | |
| merchandise | €0 | €0 | €0 | €0 | €0 | |
| visa | €0 | €0 | €0 | €0 | €0 | |
| other | €585 | €430 | €369 | €408 | €2.000 | |
| Total | €585 | €430 | €369 | €408 | €2.000 | |
| Net financial expenses: | | | | | | |
| Interest Income | €18 | €6 | €6 | €6 | €6 | |
| Bank/Paypall costs | €666 | €444 | €446 | €291 | €344 | |
| Total | -€648 | -€438 | -€440 | -€285 | -€338 | |