

# Gender and Water Alliance Financial Report 2019 summary

## 2019



Solvability in €€		per 1-1-2019	per 31-12-2019
ABNAMro current account	NL65ABNA.....739	12.298	54
ABNAMro savings account	NL85ABNA.....363	0	0
ABNAMro Dollar Account	NL07ABNA.....689	244	7
ASN Spaarrekening	NL37ASNB.....852	7.605	3.610
ING current account	NL69INGB.....823	707	427
ING Savings account	NL69INGB.....823	296	296
cash BDT		578	1.036
cash euro		3.090	-410
cash USD in euro		505	719
<b>Total liquidity</b>		<b>25.323</b>	<b>5.739</b>

Income	from	amount in €	
	ING Bank interest	0	
	ABN interest dollaraccount	2	
	ASN interest	5	
	interest in BD	84	
	WECF DEVCO Women2030	25.497	
	Simavi Watershed	31.592	
	Returned from Insurance Hunink	1.098	
	SNV Bangladesh	4.497	
<b>Total income</b>		<b>62.775</b>	

Expenditure	for	amount in €	Hours in outputs
		All hours in Output A	
	Output A staffing	52.769	0
	Output B Office	10.630	10630
	Output 1 Network, Members	0	996
	Output 2 Organisation	0	1792
	Output 3 Communication	0	714
	Output 4 Administration	0	4526
	Output 5 Fund Raising	27	1824
	Output 6 Travel and DSA	5.389	6459
	Output 11 Women2030	10.298	15518
	Output 12 Watershed	2.512	30551
	Output 13 SNV-BD	11	8626
<b>Total expenditure</b>		<b>81.636</b>	<b>81636</b>

**Balance Solvability + income - expenditure**      **6.462**      **per 31-12-2019**

Supporting documents: Bookkeeping, Timewriting, Financial Report GWA-B, Bank Statements.  
Small differences are the result of exchange rate fluctuations.

Joke Muylwijk, Executive Director;

nov-20