

INCOME	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Member - Tharsi & Sri	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Donation													-
Bottle collection								748					748
Category 4													-
From 2020	3,952												3,952
Total Operating Income	4,252	300	300	300	300	300	300	1,048	300	300	300	300	8,300
Non-Operating Income													
Interest Income													-
Rental Income													-
Gifts Received													-
Donations													-
Other													-
Total Non-Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total INCOME	4,252	300	300	300	300	300	300	1,048	300	300	300	300	8,300
EXPENSES	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expenses													
Website - Siteground		1,464		131									1,595
Advertising													-
Lokaleleje - hjertet						198	198						396
Dues and Subscriptions													-
Insurance													-
Interest Expense													-
Maintenance and Repairs													-
Office Supplies													-
Payroll Expenses													-
Postage													-
App Inshot			99										99
Research and Development													-
Salaries and Wages													-
Taxes and Licenses													-
Telephone													-
Travel													-
Marriage gift to Nivethika				163									163
Web Hosting and Domains													-
Other													-
Total Operating Expenses	-	1,464	99	294	-	198	198	-	-	-	-	-	2,253
Non-Recurring Expenses													
Furniture, Equipment and Software													-
Gifts Given													-
Other													-
Total Non-Recurring Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total EXPENSES	-	1,464	99	294	-	198	198	-	-	-	-	-	2,253
Net Income Before Taxes	4,252	(1,164)	201	6	300	102	102	1,048	300	300	300	300	6,047
Income Tax Expense													-
NET INCOME	4,252	(1,164)	201	6	300	102	102	1,048	300	300	300	300	6,047