

Date: 2023-01-21

Subject: PMS balance sheet

To whom it may concern

Dear Sir/Madam,

The following table is the balance sheet of the association. The institute is founded to support sustainable peace for all people especially minorities.

Associació Pau Mundial Sostenible
Income and Expenses

Account	Date	Description	Category	Income Money IN	Expense Money OUT	Account Balance	Overall Balance
Cash	9-01-21	Donations from some of members	[Balance]	13,270.00		13,270.00	13,270.00
Credit	10-05-21	education campaign 5546321	[Balance]		575.00	(575.00)	12,695.00
Credit	11-16-21	UN 14th Forum participation(Transportation/Accomodation/etc)	[Balance]		1,850.00	(2,425.00)	10,845.00
Cash	12-15-21	annual rental and etc	[Balance]		7,200.00	6,070.00	3,645.00
Credit	3-17-22	No to war exhibition	[Balance]		1,600.00	(4,025.00)	2,045.00
Credit	5-14-22	office equipment	[Balance]		545.00	(4,570.00)	1,500.00
Cash	7-29-22	event on women rights	[Balance]		1,900.00	4,170.00	(400.00)
Credit	11-07-22	UN 15th Forum participation(Transportation/Accomodation/etc)	[Balance]		2,530.00	(7,100.00)	(2,930.00)
Credit	12-02-22	education bootcamp sessions	[Balance]		1,500.00	(8,600.00)	(4,430.00)
Credit	12-15-22	annual rental and etc	[Balance]		8,040.00	(16,640.00)	(12,470.00)
Cash	12-20-22	various donations and voluntary	[Balance]	5,750.00		9,920.00	(6,720.00)
Credit	12-26-22	philanthropic gifts and aids	[Balance]	6,750.00		(9,890.00)	30.00
Total				25,770.00	25,740.00		30.00

The organization is composed of Spanish, Catalan activists and members from other countries.

Yours faithfully,

