# SIETA Fund 2023

| | Euro | | | | Budget 2024 | |
|---|---|---|---|---|---|---|
| | Budget 2023 | | Financials 2023 | | EURO | |
| | Income | Costs | Income | Costs | Income | Costs |
| **Donations received** | | | *100,00* | | *€ 100,00* | |
| **Loans** | | | *0,00* | | *€ 0,00* | |
| | | | | | | |
| **Bank:** *interest savings acc.* | *€ 0,00* | | *15,32* | | *€ 15,00* | |
| *interest current acc.* | | | *0,00* | | *€ 0,00* | |
| *bank charges* | | *€ 150,00* | | *204,61* | | *€ 250,00* |
| | | | | | | |
| **Financial compensations** | | | | | | |
| board member cost declarations | | | | *0,00* | | *€ 0,00* |
| board member compensations | | | | *0,00* | | *€ 0,00* |
| volunteer worker compensations | | | | *0,00* | | *€ 0,00* |
| | | | | | | |
| **Project funding & donations** | | | | | | |
| Total outgoing donations | | *€ 6.000,00* | | *6.000,00* | | *€ 10.000,00* |
| | | | | | | |
| **SIETA costs** | | | | | | |
| Chamber of Commerce | | | | *0,00* | | |
| fundraising | | | | *0,00* | | |
| administration (web hosting) | | *€ 50,00* | | *53,24* | | *€ 60,00* |
| | | | | | | |
| **SIETA investments & project costs** | | | | | | |
| Investments & project costs | | | | *0,00* | | |
| **Debt repayment** | | | | | | |
| loans & interest | | *€ 0,00* | | *0,00* | | *€ 0,00* |
| **Total income/costs** | *€ 0,00* | *€ 6.200,00* | *€ 115,32* | *€ 6.257,85* | *€ 115,00* | *€ 10.310,00* |
| **Financial result** | *-€ 6.200,00* | | *-€ 6.142,53* | | *-€ 10.195,00* | |

| Financial position 2023 - EUR | | |
|---|---|---|
| | 31-12-2022 | 31-12-2023 |
| Bank balance | € 54.416,31 | € 48.273,78 |
| Accumulated debt & loans | € 0,00 | € 0,00 |
| Working capital | € 54.416,31 | € 48.273,78 |
| Financial reserves | € 1.000,00 | € 1.000,00 |
| **Available capital** | **€ 53.416,31** | € 47.273,78 |

## SIETA Fund 2023 - Donors

| Donor | Amount & date | | Description |
|---|---|---|---|
| | Euro | Date | |
| Hoekstra-Bonnema | € 100,00 | 30-12-2023 | contribution for financing various development projects |
| | | | |
| | | | |

## SIETA Fund 2023 - Activities

| Organisation | Address | Contributions | | Description |
|---|---|---|---|---|
| | | Euro | Date | |
| ZINGELA ULWAZI TRUST | Acornhoek, South Africa | € 4.500,00 | 27-8-2023 | Communal seeding & permaculture projects - part 1 |
| ZINGELA ULWAZI TRUST | Acornhoek, South Africa | € 1.500,00 | 27-8-2023 | Communal seeding & permaculture projects - part 2 |
| | | | | |
| | | | | |
| | | | | |

## SIETA Fund 2024 - Plans

We will continue supporting the Zingela Ulwazi Trust next year. Our contributions have greatly benefitted ongoing projects to educate people in local communities about water management and sustainable seeding & permaculture programs to improve food self sufficiency for own consumption and selling in markets to generate extra income. We will look for charities that focus on child care or child education in southern Africa who need financial support to continue their programs.