

# Rotary Club Marbella Guadalmina

## Financial report 2021-2022

### General

This was our first full year working with Cajamar Bank in Marbella.

In and out payments have worked very well and compared with our previous Banca March the total fees paid to the bank have been reduced.

The total cost ends with EUR 445,66 including costs for the credit card reader. The year before the total costs was EUR 100 higher and that amount was without a cc-reader.

However, when it comes to adding or changing members to be authorized with signatures it is a very difficult process. The requirements from the banks legal department are very difficult to deal with and it requires a meeting from the persons in question to spend at least 30-45 minutes in the bank and 10 to 12 documents must be signed.

When talking to others, including other Rotary Clubs, it is the difficult general rules in the banking system in Spain, so thinking of changing bank will not change the time-consuming process.

### Club Account

Compared with the budget the financial year ended with a total difference of minus of EUR 500 only.

In the bank we started the year with EUR 6,844.29 and ended with EUR 7,943.11. Included in that figure we have EUR 1,125 for prepaid subscription and EUR1,450 for prepayment for 9 July evening.

Meetings - We have had 36 F2F meetings at our restaurant Prado Halcones with an average attendance by members of 48%. The number of visitors is an average of 6 per meeting.

As social meetings are financial dealt with separately these figures are not mentioned in the accounts.

We also have had 5 zoom-meetings. The financial result of all the meetings is a minus of EUR 60.00

Membership fee - We started the year with 34 members and ended with 30. Two has left and joined Rotary Marbella East.

All membership fee for the year has been paid in full.

Although it has been informed to our members out of the yearly membership fee of EUR 300 25% of that amount is paid to Rotary International and 45% to Rotary District 2003. That is 70% of the membership fee leaving only EUR 90 per member for our club.

Written off - From the year before we had an inventory of EUR 970 for Aluminum Bottles and as the sale goes very slowly the board decided to write it off this year. If any will be sold in the future, it will appear as income.

### Charity Account

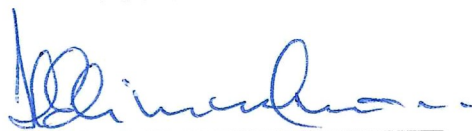
Bollywood event - This was held on 4 December with a very hard work for a group of our members, but it was a great success. We had 170 people attended the evening, and we raised the amount of EUR 12,960. From that we donated 9,534 to Oscar Foundation and Bhavdhara Academy leaving a net of EUR 3,426 for other charities.

Istan Charity walk, and Octoberfest was also very successful. Thanks to the organizers for those 2 events which raised EUR 2747.

We donated EUR 5,910 to various other charities inland.

We started the year having EUR 9,867.42 and ended the year with EUR 10,313.42 in the bank.

4 October 2022



Hans Schimmelmann

Treasurer

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We have audited the financial statements for the financial year, which comprise the income statement, balance sheet and statement of changes in equity.

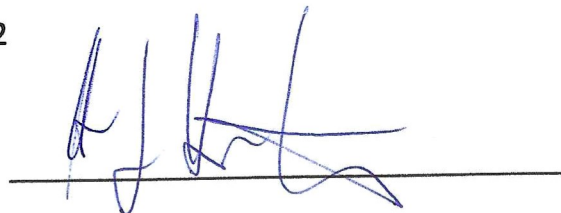
In our opinion, the financial statements give a true and fair view of the club's financial position on 30 June 2022 and of the results of its operations for the financial year 2021-2022.

4 October 2022



Marie Berggren

Auditors



Hans-J. Hartmann



| RCMG               | Club account             | 21 - 22           | Budget         | 20 - 21            | Remarks                 |
|--------------------|--------------------------|-------------------|----------------|--------------------|-------------------------|
| <b>Income</b>      |                          |                   |                |                    |                         |
| 100                | Membership fee           | 9,250.00          | 10,800         | 10,275             | -                       |
| 110                | Corporate member         | 0.00              | 0              | 0                  | -                       |
| 130                | Donations                | 370.00            | 0              | 100                | -                       |
| 300                | Meetings                 | -60.00            | 0              | 22                 | -                       |
| 310                | X-mas                    | 0.00              | 0              | 0                  | -                       |
| 330                | Change of collar         | 524.00            | 0              | 235                | -                       |
|                    | Correction 2019-2020     | 0.00              | 0              | 5,073              | -                       |
| 900                | Sundry                   | 0.00              | 0              | 0                  | -                       |
|                    | <b>Income Total</b>      | <b>10,144.00</b>  | <b>10,800</b>  | <b>15,705</b>      |                         |
| <b>Expenditure</b> |                          |                   |                |                    |                         |
| 200                | Rotary international     | -2,374.06         | -2,800         | -2,500             | -                       |
| 220                | Rotary District          | -4,038.50         | -4,500         | -4,615             | -                       |
| 240                | Conferences              | -1,320.00         | -500           | -450               | ChromaGen/Dist Assem    |
| 260                | President                | 0.00              | -300           | -137               | -                       |
| 280                | Meetings                 | -60.00            | -400           | 0                  | -                       |
| 400                | Regalia                  | -410.25           | -500           | -982               | -                       |
| 420                | Gifts                    | -100.00           | -100           | -35                | -                       |
| 600                | Insurance                | -440.17           | -500           | -408               | -                       |
| 620                | Office                   | -214.36           | -300           | -296               | -                       |
| 630                | End Plastic Soup         | -977.47           | -1,000         | -706               | -                       |
| 640                | Donations                | -250.00           | -400           | -805               | Cudeca One Million      |
| 680                | Sundry                   | -106.52           | -100           | -230               | TV cables rest. 80.30   |
| 688                | Written off              | -1,045.00         | -100           | -230               | Alu. Bottles 970/sub 75 |
| 800                | Bank charges             | -168.85           | -150           | -367               | -                       |
|                    | <b>Expenditure Total</b> | <b>-11,505.18</b> | <b>-11,650</b> | <b>-11,761</b>     |                         |
|                    | <b>Net result</b>        | <b>-1,361.18</b>  | <b>-850.00</b> | <b>3,944</b>       |                         |
|                    | <b>Assets</b>            | <b>EUR</b>        |                | <b>Assets</b>      |                         |
|                    | Balance Cajamar          | 7,943.11          |                | 6,844.29           |                         |
|                    | EPS Fish                 | 650.00            |                | 970.00             |                         |
|                    | Balance Club / Charity   | 0.00              |                | 0.00               |                         |
|                    | <b>Assets Total</b>      | <b>8,593.11</b>   |                | <b>7,814.29</b>    |                         |
|                    | <b>Liabilities</b>       | <b>EUR</b>        |                | <b>Liabilities</b> |                         |
|                    | Prepaid subscription     | 1,125.00          |                | 885.00             |                         |
|                    | To go to 2022-2023       | 1,450.00          |                | -450.00            |                         |
|                    | Equity                   | 7,379.29          |                | 3,204.86           |                         |
|                    | Result                   | -1,361.18         |                | 4,174.43           |                         |
|                    | <b>Total</b>             | <b>8,593.11</b>   |                | <b>7,814.29</b>    |                         |
|                    | <b>P &amp; L Balance</b> | <b>EUR</b>        |                | <b>EUR</b>         |                         |
|                    | Assets                   | 8,593.11          |                | 7,943.11           | Cajamar Bank            |
|                    | liability                | 8,593.11          |                | 7,943.11           | Balance in Bank         |
|                    | Difference               | 0.00              |                | 0.00               | Bank checked            |
|                    | <b>July - June</b>       | <b>Periode</b>    |                | <b>11-Jul-22</b>   | <b>Checked</b>          |

| RCMG            | Charity account                | 21 - 22           | Reserved         | Budget             | Remarks        |
|-----------------|--------------------------------|-------------------|------------------|--------------------|----------------|
| <b>Receipts</b> |                                |                   |                  |                    |                |
| 10              | Donations members/club         | 200.00            |                  |                    | -              |
| 11              | Photo Competition              | 110.00            |                  |                    | -              |
| 12              | GoFundMe                       | 23.97             |                  |                    | -              |
| 13              | Istan Charity Walk             | 1,685.00          |                  |                    | -              |
| 14              | Octoberfest                    | 1,062.00          |                  |                    | -              |
| 15              | Bollywood income               | 12,960.59         |                  |                    | -              |
| 16              | ?                              | 0.00              |                  |                    | -              |
| 17              | Others                         | 0.00              |                  |                    | -              |
|                 | <b>Income total</b>            | <b>16,041.56</b>  |                  |                    |                |
|                 | <b>Donations National</b>      | <b>-5,910.45</b>  | <b>5,389.55</b>  | <b>-11,300</b>     |                |
| 50              | President Fund                 | -300.00           |                  | -2,000             |                |
| 51              | Emergency Fund                 | -1,300.00         |                  | -3,000             |                |
| 52              | Las Lagunillas                 | -1,833.60         |                  | -1,800             |                |
| 53              | Fudantual                      | 0.00              |                  | -500               |                |
| 54              | Age Concern                    | 0.00              |                  | -500               |                |
| 55              | Collective calling             | -1,500.00         |                  | -500               |                |
| 56              | Hogar Betania                  | -561.85           |                  | -700               |                |
| 57              | Inserta Andalusia              | 0.00              |                  | -1,800             |                |
| 58              | Ciudad de los Ninas            | -415.00           |                  | -500               |                |
| 59              | ?                              | 0.00              |                  | 0                  |                |
| 70              | Others                         | 0.00              |                  | 0                  |                |
|                 | <b>Donations International</b> | <b>-9,534.61</b>  |                  | <b>-3,000.00</b>   |                |
| 80              | The Nairoshi - Kenya           | 0.00              |                  | -1,000             |                |
| 81              | R C Mumbai - India             | 0.00              |                  | -1,000             |                |
| 82              | Hope for girls - S Sfrica      | 0.00              |                  | -1,000             |                |
| 83              | Bollywood donation             | -9,534.61         |                  | 0                  |                |
|                 | <b>Donations Total</b>         | <b>-15,445.06</b> | <b>-1,145.06</b> | <b>-14,300</b>     |                |
| 800             | Bank charges                   | -150.50           |                  | -120               |                |
|                 | <b>Result charity account</b>  | <b>446.00</b>     |                  | <b>-14,420</b>     |                |
|                 | <b>Assets</b>                  | <b>EUR</b>        |                  | <b>Assets</b>      |                |
|                 | Balance at Cajamar             | 10,313.42         |                  | 9,867.42           |                |
|                 | <b>Assets Total</b>            | <b>10,313.42</b>  |                  | <b>9,867.42</b>    |                |
|                 | <b>Liabilities</b>             | <b>EUR</b>        |                  | <b>Liabilities</b> |                |
|                 | Equity                         | 9,867.42          |                  | 17,685.60          |                |
|                 | Balance Club / Charity         | 0.00              |                  | 0.00               |                |
|                 | Result                         | 446.00            |                  | -7,818.18          |                |
|                 | <b>Liabilities Total</b>       | <b>10,313.42</b>  |                  | <b>9,867.42</b>    |                |
|                 | <b>P &amp; L Balance</b>       | <b>EUR</b>        |                  | <b>EUR</b>         |                |
|                 | assets                         | 10,313.42         |                  | 10,313.42          | Assets in Bank |
|                 | liability                      | 10,313.42         |                  | 10,313.42          | Checked bank   |
|                 | Difference                     | 0.00              |                  | 0.00               | Difference     |
|                 | <b>July - June</b>             | <b>Periode</b>    |                  | <b>11-Jul-22</b>   | <b>Checked</b> |