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

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

Auditors

Marie Berggren Hans-J. Hartmann

RCMG	Club account	21-22	Budget	20 - 21	Remarks
Income					
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	00.00	0	0	1
330	Change of collar	524.00	0	235	
	Correction 2019-2020	0.00	0	5,073	
006	Sundry	0.00	0	0	
	Income Total	10,144.00	10,800	15,705	
Expenditure	ture	0000	000	00.1	
700	Rotary international	-2,3/4.06	2,800	-2,500	
770	Kotary District	4,038.50	-4,500	-4,615	
240	Conferences	-1,320,00	000	137	Chromagen/ Dist Assem
700	President	00:0	000	/57-	
700	Domin	410.25	2 4	-987	•
300	Negalia Gifts	100 00	100	35-	
600	Institution	-440 17	20.17	-408	
200	2000	21436	300	206-	•
020	End Plactic Cours	7V 770	1,000	-706	
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040	Sunday	106 52	100	-230	TV cables rest 80.30
000	Muston off	1 045 00	200	730	C
000	Pank charges	-168 95	150	-367	Aid. Dotties 370/340 73
3	Fynanditure Total	-11 505 18	-11 650	-11 761	
-	LAPORTURE TOTAL	OT COCKE	000,41	2000	
	Net result	-1,361.18	-850.00	3,944	
	Assets	EUR		Assets	
	Balance Caiamar	7.943.11		6.844.29	
	FDC Fich	650.00		00 026	< Aliminium Bottles
	Balance Club / Charity	0.00		0.00	
	Assets Total	8,593.11		7,814.29	
	Liabilities	EUR		Liabilities	
	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	
	Total	8,593.11		7,814.29	
	P & L Balance	EUR		EUR	Cajamar Bank
	Assets	8.593.11		7.943.11	Balance in Bank
	liability	8,593.11		7,943.11	Bank checked
	Difference	0.00		0.00	Difference

10 Photo Competition 100.00 1	RCMG	Charity account	21 - 22	Reserved	Budget	Remarks
members/club 200.00 petition 110.00 ty valk 1,685.00 th 1062.00 al 1,002.00 al 1,002.00 al 1,002.00 al 1,000 al	Receipts					
tricome 110.00 tricome 12.3.97 tricome 12.3.97 income 12.360.59 income 12.960.59 income 12.960.59	10	Donations members/club	200.00			
tricome 12,967.00 tricome 12,960.59 tincome 12,9	11	Photo Competition	110.00			1
ty Walk 1,685.00 tr 1.062.00 tr 1.062.00 tr 1.062.00 tr 1.062.00 tr 1.062.00 tr 1.062.00 tr 1.060.00 tr 1.060.00 tr 1.000 tr 1.00	12	GoFundMe	23.97			1
income 12,960.59	13	Istan Charity Walk	1,685.00			1
Income 12,960.59	14	Octoberfest	1,062.00			ı
al 16,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00	15	Bollywood income	12,960.59			
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d -300.00 -2,000 -2,000 -1,300.00 -1,300.00 -1,300.00 -1,300.00 -1,300.00 -1,300.00 -1,800 -1,800 -1,500.00 -500 -500 -500 -500 -500 -500 -50	Donatio	ns National	-5,910.45	5,389.55	-11,300	
d -1,300.00 -3,000 -1,800 -1,800 0.00 0.00 0.00 -500 -500 -500 -500 -5	20	President Fund	-300.00		-2,000	•
1,833.60	51	Emergency Fund	-1,300.00		-3,000	•
g - 1,500.00 - 500	52	Las Lagunillas	-1,833.60		-1,800	1
g -1,500.00 -500 -500 -500 inas -0.00 -500 -500 -500 inas -4,15.00 -0.00 -500 -1,800 -500 inas -4,15.00 -0.00 -500 -500 -500 inas -4,15.00 -0.00 -5,200 -1,800 -1,800 -1,01,313.42 ingrance is Total 10,313.42 ingrance -0.00 -0.00 -0.00 -1,000	53	Fudantual	0.00		-500	
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ia 0.00 -561.85 -700 -1,800 -1,800 0.00 0.00 0.00 0 0 -5,500 0.00 0.00 0.00 0.00 0.00 0.00 0.00	22	Collective calling	-1,500.00		-500	•
inas 0.00 -1,800 inas -415.00 0.00 -500 0 0.00 0.00 0 0 -9,534.61 0.00 -3,000.00 -1,000 0 ordina 0.00 -1,145.06 -1,145.06 -14,300 -1,000 0 ordination -15,445.06 -1,145.06 -14,300 -1,000 0 ordination -15,445.06 -1,145.06 -14,300 -1,000 0 ordination -15,445.06 -1,145.06 -14,300 0 ordination -15,445.06 -1,145.06 -14,420 0 ordination -10,313.42	26	Hogar Betania	-561.85		-700	
inas -415.00 -500 -500 -700 0.00 0.00 0.00 0.00 0.00 0.00 0.	22	Inserta Andalusia	0.00		-1,800	
tenya 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28	Ciudad de los Ninas	-415.00		-500	1
tenya 0.00 -3,000.00 -3,000.00 -1,000	29	~	0.00		0	1
tenya 0.00 -3,534.61 -3,000.00 -1,000	70	Others	0.00		0	
terya 0.00 -1,00	Donatio	ns International	-9,534.61		-3,000.00	
mbai - India 0.00 -1,000 - or girls - S Sfrica 0.00 -1,000 - od donation -15,445.06 -1,145.06 -14,300 - narges -150.50 -120 - - arity account 446.00 -14,420 - - Assets EUR Assets -14,420 - -14,420 - Assets Total 10,313.42 9,867.42 9,867.42 - -14,420 - - Liabilities Eur 446.00 -0.00 -7,818.18 - - -7,818.18	80	The Nairoshi - Kenya	00.00		-1,000	
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ood donation -9,534.61 0 -15,445.06 -1,145.06 -14,300 -120 arity account 446.00 -1,145.06 -14,300 -120 Assets EUR 446.00 -14,420 Assets Total 10,313.42 9,867.42 Liabilities Eur 10,313.42 Result 446.00 -7,818.18 Result 446.00 -7,818.18 Liabilities Total 10,313.42 9,867.42 Liabilities Total 10,313.42 9,867.42 Liabilities Total 10,313.42 10,313.42 Liability 0.00 0.00	82	Hope for girls - S Sfrica	0.00		-1,000	•
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Result charity account 446.00 -14,420	Donatio	ins Total	-15,445.06		-14,300	
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9,867.42		Assets Total	10,313.42		9,867.42	
9,867.42				_		
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0.00 0.00 0.00		liability	10,313.42	al.	10,313.42	Checked bank
Periode 11-Jul-22		Difference	0.00	_	0.00	Difference
Periode 11-Jul-22				_	20.1.25	Phospinal
		July - June	Periode	-	11-Jul-22	Спескей