SIETA Fund 2020

	Euro				Budget 2021	
	Budget 2020		Financials 2020		EURO	
	Income	Costs	Income	Costs	Income	Costs
Donations received			0,00			
Loans			0,00			
Bank: *interest savings acc.*	€ 10,00		6,21		€ 0,00	
interest current acc.			0,00			
bank charges		€ 150,00		139,18		€ 150,00
Financial compensations						
board member cost declarations				0,00		
board member compensations				0,00		
volunteer worker compensations				0,00		
Project funding & donations						
Total outgoing donations		€ 5.000,00		6.300,00		€ 6.000,00
SIETA costs						
Chamber of Commerce				0,00		
fundraising				0,00		
administration (web hosting)		€ 50,00		47,19		€ 50,00
SIETA investments & project costs						
Investments & project costs				0,00		
Debt repayment						
loans & interest		€ 0,00		0,00		€ 0,00
Total income/costs	€ 10,00	€ 5.200,00	€ 6,21	€ 6.486,37	€ 0,00	€ 6.200,00
Financial result	-€ 5.190,00		-€ 6.480,16		-€ 6.200,00	

Financial position 2020 - EUR		
	31-12-2019	31-12-2020
Bank balance	€ 71.158,20	€ 64.678,04
Accumulated debt & loans	€ 0,00	€ 0,00
Working capital	€ 71.158,20	€ 64.678,04
Financial reserves	€ 1.000,00	€ 1.000,00
Available capital	**€ 70.158,20**	**€ 63.678,04**

SIETA Fund 2020 - Donors

Donor	Amount & date		Description
	Euro	Date	

SIETA Fund 2020 - Activities

Organisation	Address	Contributions		Description
		Euro	Date	
Umduduzi	KwaZulu Natal, South Africa	€ 1.000,00	9-2-2020	Support children hospice with maintenance & running costs
ZINGELA ULWAZI TRUST	Acornhoek, South Africa	€ 5.000,00	19-4-2020	Communal seeding & permaculture projects for self-sustainability
ZINGELA ULWAZI TRUST	Acornhoek, South Africa	€ 300,00	16-11-2020	Women defense training - women empowerment

SIETA Fund 2021 - 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.