

Of NGOs in Consultative Relationship with the United Nations
January 1 - October 2021
Financial situation (CHF)

Income

Membership	40,000
Other income and in-kind	7,400
Total Income	<u>47,400</u>

Expenditures

Salaries and Social Charges	-
Rent Office	14,300
Internet/Insurance	8,000
Board/Meetings (GA estimate)	12,000
Travel President	-
Bank charges/Miscellaneous	1,500
Accounting/Auditing Services	10,000
Accumulated Obligations	-
Total Expense	<u>45,800</u>

Net Income 1,600

**Established from the consolidated CoNGO central
accounting, based on bank statements and vouchers from
Assembled by Cyril Ritchie, CoNGO First Vice President
10.2021**