

# Nawa Vision Care Foundation



## BALANCE SHEET AS AT DECEMBER 31, 2023

	December 31, 2023	December 31, 2022
	Euro	
GENERAL FUND		
Balance at the beginning of the year	705	458
Surplus of receipts over payments	694	247
	<u>1.399</u>	<u>705</u>

## REPRESENTED BY

### CURRENT ASSETS

Cash at bank	1.399	705
Creditors	<u>0</u>	<u>0</u>
	<u>1.399</u>	<u>705</u>

# Nawa Vision Care Foundation



## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED DECEMBER 31, 2023

	December 31, 2023	December 31, 2022 Euro
RECEIPTS		
Donations received	5887,14	6376
PAYMENTS		
Operational costs	489	298
Banking costs	828	331
Project Expenses		
Fundraising Expenses	545,53	
Radio Program Project	200,64	
Autorefractor project		2.850
Outreach Project	3.130	832
General project expenses		1.709
Exchange rate differences		109
	<u>5.193</u>	<u>6.129</u>
Surplus of receipts over payments transferred to General Fund	<u><u>694</u></u>	<u><u>247</u></u>

A handwritten signature in blue ink, appearing to read "U. Midiburo".

Umutoni Midiburo | Director  
NAWA Vision Care Foundation