

**2019 Budget Projection,
Malakasa & Thermopolies
Schools & Netherlands Markting
Team**



Starting date	
Cash balance as of 16/May/2019	€ 65,000

	Beginnin	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
Cash on hand (beginning of month)	€ -	-	-	-	-	-	-

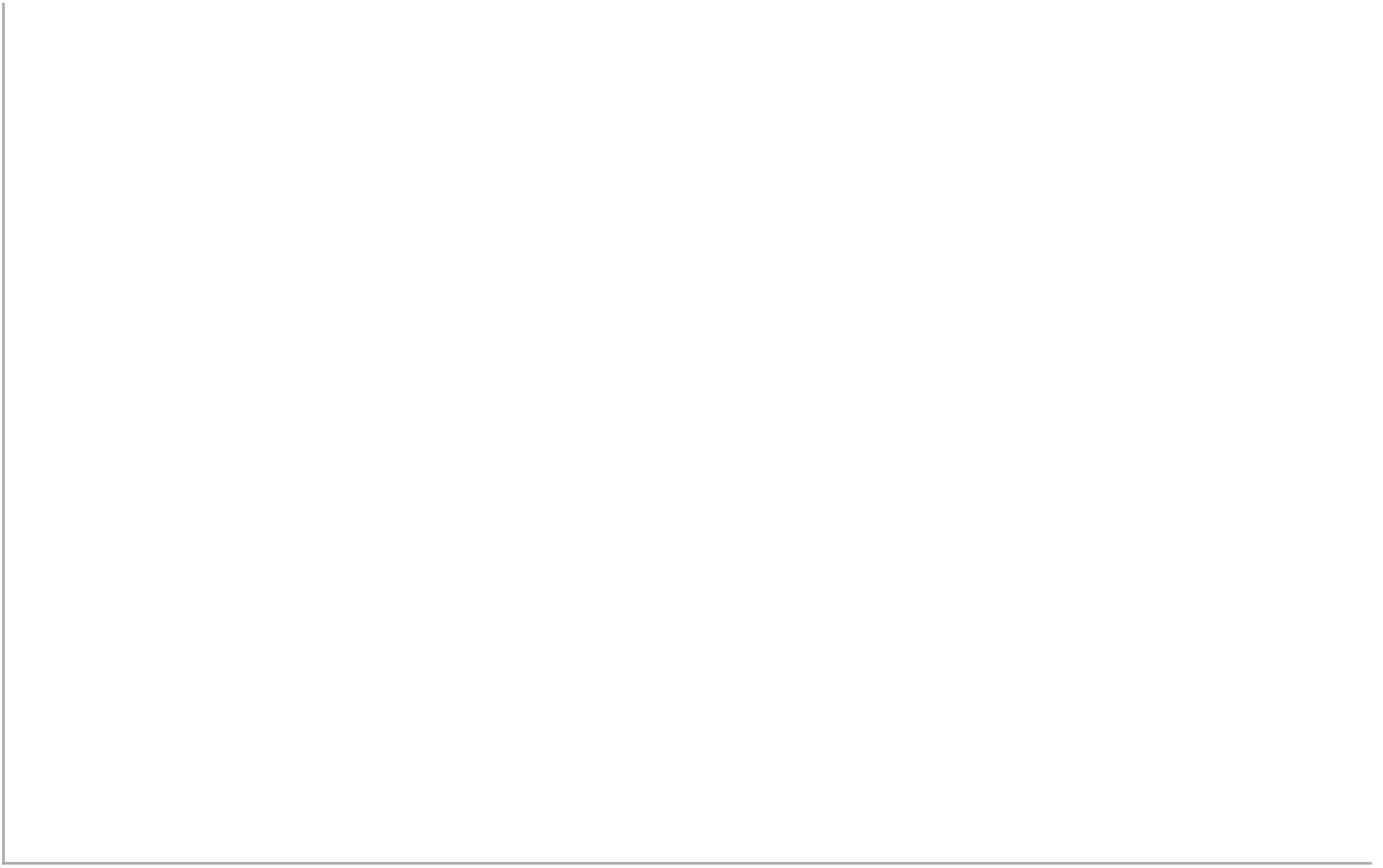
CASH RECEIPTS							
Volunteers Donations- 300 per volunteer		-	-	-	-	-	-
Fundrasing		-	-	-	-	-	-
HC _ Tishrt Saling		-	-	-	-	-	-
Trust Funding		-	-	-	-	-	-
Online Donations, website & Facebook, PayPal		-	-	-	-	-	-
Gift		-	-	-	-	-	-
TOTAL CASH AVAILABLE		-	-	-	-	-	-

CASH PAID OUT							
Start Up Project Costs - New School							
Projector		650	-	-	-	-	-
Screen		200	-	-	-	-	-
Whiteboard		200	-	-	-	-	-
Laptop		300	-	-	-	-	-
Furniture		2,000	-	-	-	-	-
Surround System		200	-	-	-	-	-
Art Supplies		300	-	-	-	-	-
School Supplies		150	-	-	-	-	-
3G Internet		75	-	-	-	-	-
HC Car		3,000	-	-	-	-	-
Volunteer Accommodation		450	-	-	-	-	-
Electricity		200	-	-	-	-	-
Water		50	-	-	-	-	-
Wifi - House		40	-	-	-	-	-
Accommodation Furniture (beds, tables,etc.)		2,000	-	-	-	-	-
Merchandise		1,000	-	-	-	-	-
Decoration / Repair		500	-	-	-	-	-
Popcorn Machine		350	-	-	-	-	-
Fire Extinguisher		100	-	-	-	-	-
Transportation		1,000	-	-	-	-	-
Personnel Expenses		2,000	-	-	-	-	-
Total Startup Costs:							

Operational Costs - Thermopyles							
Car Petrol		-	-	-	-	300	300
Accommodation		-	-	-	-	650	650
Wifi - House		-	-	-	-	-	-
Electricity		-	-	-	-	500	500
Water		-	-	-	-	200	200
Taxes		-	-	-	-	50	50
Fruit (daily fruit donation per child)		-	-	-	-	300	300
Ink, Paper, Printer		-	-	-	-	100	100
Maintenance		-	-	-	-	100	100
Popcorn , Cinema		-	-	-	-	150	150
		-	-	-	-	-	-

Running Costs - Thermopyles		-	-	-	-		
		-	-	-	-		
Car Insurance		-	-	-	-	100	100
Internet 3G Server - School & Administration		-	-	-	-	100	100
Online Marketing (Facebook, Instagram, etc.)		-	-	-	-	-	-
Mobile		-	-	-	-	50	50
Cleaning Supplies -Volunteer House		-	-	-	-	50	50
School Materials (Art, English, Mathematics Supplies)		-	-	-	-	200	200
Cleaning Supplies - School		-	-	-	-	50	50
Animation Films		-	-	-	-	-	-
Monitoring and Evaluation (HC Board)		-	-	-	-	300	300
Contingency		-	-	-	-	100	100
		-	-	-	-		
Staff Costs - Thermopyles		-	-	-	-		
		-	-	-	-		
Program Manager Thermopyles - Elena Blanuta		-	-	-	-	1,000	1,000
Volunteer Coordinator Thermopyles		-	-	-	-	-	-
Translator Thermopyles 2		-	-	-	-	400	400
		-	-	-	-	-	-
Total Costs - Thermopyles:		-	-	-	-		
Operational Costs - Malakasa							
		-	-	-	-		
Car Petrol		-	-	-	-	150	150
Accommodation		-	-	-	-	250	250
Wifi - House		-	-	-	-	-	-
Electricity		-	-	-	-	200	200
Water		-	-	-	-	50	50
Taxes		-	-	-	-	50	50
Fruit (daily fruit donation per child)		-	-	-	-	150	150
Ink, Paper, Printer		-	-	-	-	100	100
Maintenance		-	-	-	-	100	100
Popcorn , Cinema		-	-	-	-	100	100
		-	-	-	-		
Running Costs - Malakasa							
		-	-	-	-		
Car Insurance		-	-	-	-	-	-
Internet 3G Server		-	-	-	-	50	50
Online Marketing (Facebook, Instagram, etc.)		-	-	-	-	-	-
Mobile		-	-	-	-	20	20
Cleaning Supplies -Volunteer House		-	-	-	-	50	50
School Materials (Art, English, Mathematics Supplies)		-	-	-	-	300	300
Cleaning Supplies - School		-	-	-	-	50	50
Animation Films		-	-	-	-	50	50
Monitoring and Evaluation (HC Board)		-	-	-	-	300	300
Contingency		-	-	-	-	100	100
		-	-	-	-		
Staff Costs - Malakasa		-	-	-	-		
Project Manager - Marie						500	500
Volunteer Coordinator Malakasa						-	-
Translator Malakasa						200	200
Total Costs - Malakasa							
Netherlands Marketing Team & Fundrasing							
Volunteer _ 1							250

Volunteer _ 2							250	
Volunteer _ 3							250	
Transportation, Gas, Parking, Trin, Tram ETC							1,000	
Markting, Flyrs, cards, logos ETC							500	
Total Cost Netherlands Markting & Fundrasing								
Overhead HC - International Team								
Executive Director - Alaeddin Janid						500	1,000	
Adrian Kok - treasurer						-	-	
Education Manager - Nina Horakova						-	-	
Public Relations Manager - Audrey Bingaman						500	500	
Media Manager - Audrey Bingaman						-	500	
Human Resources - Debbie						-	-	
Accountant Manager - Leo						-	-	
Coordentor Volunteers - Netherlands						-	350	
Total Cost Overhead HC - International Team								
Total Costs Malakasa & Thermoplies & Netherland Markting Team & Overhead HC - International Team								



Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Total
-	-	-	-	-	-	

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

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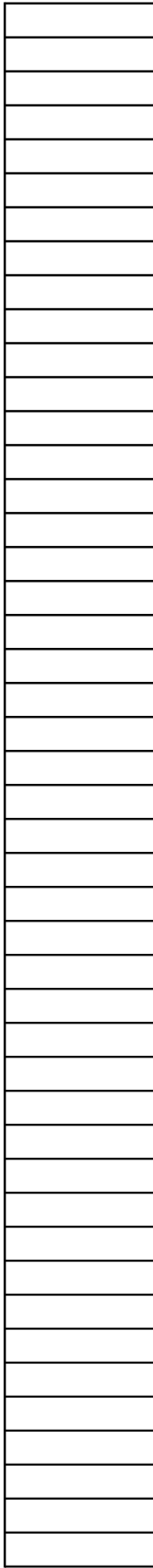
						650
						200
						200
						300
						2,000
						200
						300
						150
						75
						3,000
						450
						200
						50
						40
						2,000
						1,000
						500
						350
						100
						1,000
						2,000
						14,765

300	300	300	300	300	300	2,400
650	650	650	650	650	650	5,200
-	-	-	-	-	-	-
500	500	500	500	500	500	4,000
200	200	200	200	200	200	1,600
50	50	50	50	50	50	400
300	300	300	300	300	300	1,200
100	100	100	100	100	100	1,200
100	100	100	100	100	100	1,200
150	150	150	150	150	150	1,200

100	100	100	100	100	100	800
100	100	100	100	100	100	800
-	-	-	-	-	-	-
50	50	50	50	50	50	400
50	50	50	50	50	50	400
200	200	200	200	200	200	1,600
50	50	50	50	50	50	400
-	-	-	-	-	-	-
300	300	300	300	300	300	2,400
100	100	100	100	100	100	800
						-
						-
1,000	1,000	1,000	1,000	1,000	1,000	8,000
-	-	-	-	-	-	-
400	400	400	400	400	400	3,200
-	-	-	-	-	-	-
						37,200
150	150	150	150	150	150	1,200
250	250	250	250	250	250	2,000
-	-	-	-	-	-	-
200	200	200	200	200	200	1,600
50	50	50	50	50	50	400
50	50	50	50	50	50	400
150	150	150	150	150	150	1,200
100	100	100	100	100	100	1,200
100	100	100	100	100	100	1,200
100	100	100	100	100	100	2,400
-	-	-	-	-	-	-
50	50	50	50	50	50	400
-	-	-	-	-	-	-
20	20	20	20	20	20	160
50	50	50	50	50	50	400
300	300	300	300	300	300	2,400
50	50	50	50	50	50	400
50	50	50	50	50	50	400
300	300	300	300	300	300	2,400
100	100	100	100	100	100	800
500	500	500	500	500	500	4,000
-	-	-	-	-	-	-
200	200	200	200	200	200	1,600
						24,560
250	-	-	-	-	-	500

250	-	-	-	-	-	500
250	-	-	-	-	-	500
1,000	200	200	200	200	200	3,000
500	-	-	-	-	-	1,000
						5,500
1,000	1,000	1,000	1,000	1,000	1,000	7,500
-	-	-	-	-	-	-
-	-	-	-	-	-	-
500	500	500	500	500	500	4,000
500	500	500	500	500	500	3,500
-	-	-	-	-	-	-
-	-	-	-	-	-	-
350	350	350	350	350	350	2,450
						17,450
						84,710



A vertical table consisting of 31 empty rows. The table is oriented vertically on the page. Each row is a rectangular cell with a thin black border. The rows are stacked one above the other, filling the central portion of the page.



The image shows a vertical table structure consisting of 30 empty rows. Each row is separated by a horizontal line, and there are vertical lines at the far left and far right, creating a rectangular frame for the entire table.

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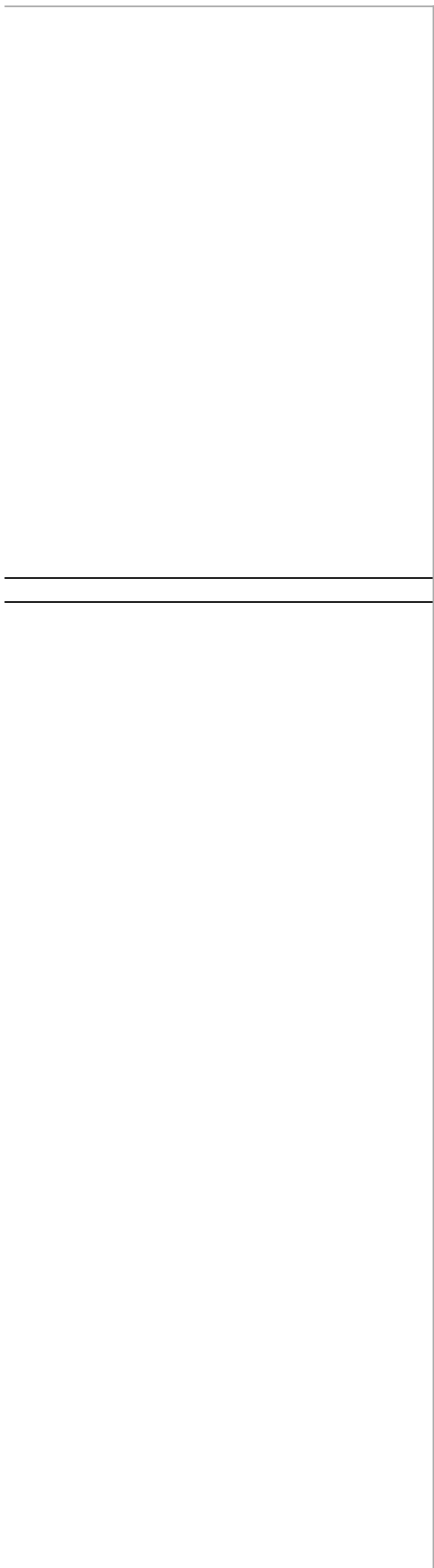


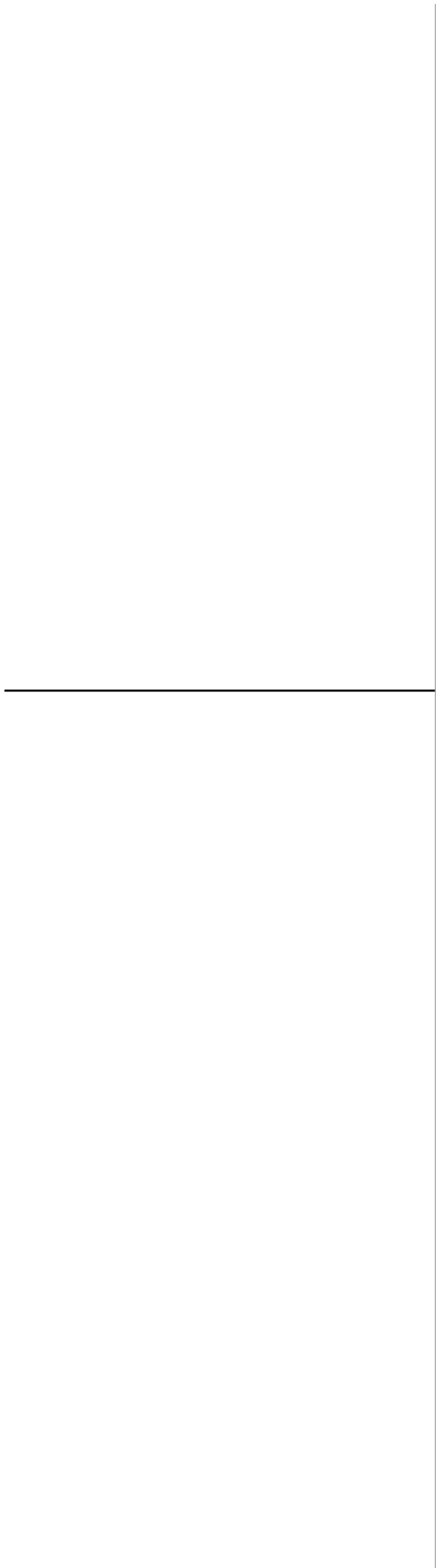










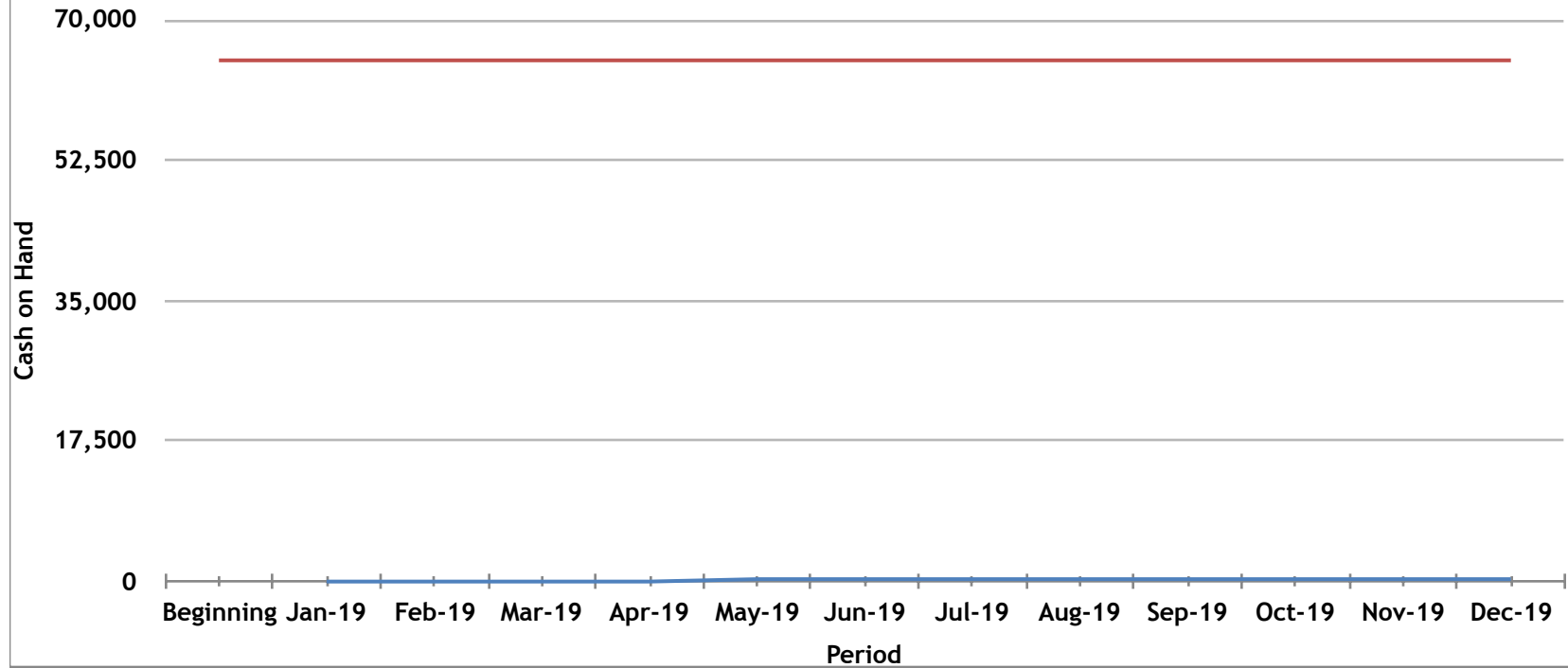








Cash Flow Projection Happy Caravan



Cash balance alert minimum **\$ 65,000**





— Series1 — Series2

