



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	1.499	247
	2.204	705

REPRESENTED BY

CURRENT ASSETS

Cash at bank	2.204	705
Creditors	0	0
	2.204	705

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	5.707	6.376
PAYMENTS		
Operational costs	408	298
Banking costs	380	331
Project Expenses		
Fundraising Expenses	663	
Radio Program Project	201	
Autorefractor project		2.850
Outreach Project	2.556	832
General project expenses		1.709
Exchange rate differences		109
	<u>4.208</u>	<u>6.129</u>
Surplus of receipts over payments transferred to General Fund	<u>1.499</u>	<u>247</u>

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

Umutoni Midiburo | Director
NAWA Vision Care Foundation