

PROJECT INCOME AND EXPENSES 2024					
	Description	Date	Amount	doc n°	Observation
OPERATIONAL COSTS					
MANAGEMENT COSTS					
<i>Material</i>					
	Computer				
	Sous-total Material		€ -		
<i>Office expenses</i>					
	Office rental	31/01/2024	€ 920,08	85	
	Serso ICT ondersteuning	16/01/2024	€ 381,70	86	
	Phone- Proximus	09/02/2024	€ 65,97	87	
	Sous-total Office		€ 1.367,75		
	SUBTOTAL Work expenses		€ 1.367,75		
STAFF COSTS					
<i>Program manager</i>					
Chipo Mbawu	Salary	15/03/2024	€ 25.355,15	88	
	Other expenses	29/02/2024	€ 45,85	89	
	Eco-cheques	02/02/2024	€ 250,00	90a + 90b	
	DKV-Hospital Insurance	07/02/2024	€ 246,90	95a + 95b	
	Group Insurance	15/03/2024	€ 300,00	98 + 99	
	Sous-total PM		€ 26.197,90		
	SUBTOTAL Staff		€ 26.197,90		
ACTIVITY COSTS					
<i>Activities & Events</i>					
<i>Due Diligence, Past, Present & Future</i>	Venue	29/02/2024	€ 1.000,00	93	
	Catering	20/02/2024	€ 1.246,59	91	incl btw
	Cupcakes	28/02/2024	€ 194,50	92	incl btw
	Sous-total Activities		€ 2.441,09		
<i>Content library, kits, games...</i>					
	Visual recordings:Ist invoice Deposit	18/01/2024	€ 630,00	82	
	:2nd Invoice	22/02/2024	€ 900,00	83	
	Visual summary- poster	29/02/2024	€ 540,00	84	
	Sous-total Library		€ 2.070,00		
<i>Communication</i>					
	Sous-total Comm.		€ -		
	SUBTOTAL Activity costs		€ 4.511,09		
	TOTAL		€ 32.076,74		
Autor					
Date					
Delphine Van Geyts		22/11/2024			
				 Magali Frankl, Director The Shift	