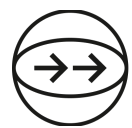


	June
Remaining Funds from previous reporting period, EUR	68,356.1
<b>Total Income, EUR</b>	<b>161,929.8</b>
Paypal	421.3
Crypto-Wallets	12,001.6
Bank Cards and Accounts	42,390.4
Grant for Team Salaries, People in Need	50,000.0
Grant for Evacuation of Hematology Patients, EHA	50,000.0
Fundraising from Campaigns and Events	7,116.6
<b>CashFlow from Financing Activities</b>	<b>43,433.3</b>
Illiquid Funds Currency Appreciation	11,760.1
Currency Appreciation on Crypto Exchange	28,306.3
<b>Total Expenses, EUR</b>	<b>113,225.7</b>
<b>Project "Evacuation in Ukraine"</b>	<b>80,242.2</b>
Financial Aid	9,301.6
Purchase of Tickets/Payments to Drivers	2,136.6
Partnerships Expenditure*	3,092.2
Purchase of Humanitarian Aid, Diversified	12,783.4
Purchase of Humanitarian Aid, Dnipro	856.6
Evacuation from Eastern Ukraine	15,210.7
Evacuation, Diversified	10,291.8
Evacuation from Kharkiv	11,859.2
Evacuation from Mariupol	5,542.7
Evacuation from Berdyansk	3,683.1
Evacuation from Izium	2,709.2
Evacuation from Kherson	1,693.0
Evacuation from Volnovakha	795.6
Administrative Costs	286.3
<b>Project "Evacuation from RF"</b>	<b>24,602.4</b>
Purchase of Tickets/Payments to Drivers	24,602.4
<b>Project "Medical Assistance"</b>	<b>6,348.6</b>
Transportation Costs	4,809.2
Purchase of Medicine	1,539.5
<b>Administrative Costs</b>	<b>2,032.5</b>
Fundraising Costs	117.1
Ukrainian Language Lessons	15.0
Use of Emergency Fund**	611.6
IT Services and Infrastructure	697.4
Reimbursement of Team Members	591.3



<b>Remaining Funds, EUR</b>	<b>157,126.7</b>
Grant Funding for pre-specified needs	99,388.36
Illiquid Assets	33,423.52
Funds Available for NGO core funding in July	24,314.79
<b>Accounts Payable</b>	<b>34,400.0</b>
Salaries for the Evacuation Team	26,000.0
Salaries of Admin Office	8,400.0

\*Includes cost coverage for medical and cancer patients, purchase of buses and large scale purchases of humanitarian aid and medicines

\*\*Including medical treatment, medication and basic needs