



Bilanz 2023 (Deutschland – Kurdistan/Irak)

1. Bilanz 2023 – Wadi-Büro Deutschland	
Übertrag aus 2022	23.400,63 €
Einnahmen	404.616,02 €
Gesamt Eingänge	428.016,65 €

Ausgaben	
Deutschland:	37.602,68 €
Flüchtlingsprojekte Griechenland	41.384,66 €
Andere Projektkosten	4.707,10 €
Transfer von Projektgeldern nach Kurdistan/ Irak	254.959,50 €
Gesamt Ausgaben	338.653,94 €

Übertrag in 2024 89.362,71 €

Übersicht der Eingänge und Ausgänge

EINGÄNGE (Detaillierte Aufstellung)	
Core Funding Roselo Foundation	91.858,65 €
Privatspenden	82.076,96 €
Projektförderung	
Engagement Global/ BMZ	141.095,86 €
Solingen Hilft e.V.	27.000,00 €
Weltgebetstag der Frauen/ Deutsches Komitee	24.955,00 €
Associazione MC MCO	16.563,96 €
Alliance International pour la Protection	13.815,59 €
Galapagos Biopharma Germany GmbH	2.500,00 €
ShowerPower Foundation	2.250,00 €
Hans Böckler Stiftung	2.500,00 €
Gesamt Eingänge	404.616,02

AUSGÄNGE (Detaillierte Aufstellung)	
Deutschland	
Verwaltung	17.896,51 €
Minijobs	12.778,15 €
Büromaterial	1.347,22 €
Kontoführung	673,46 €
Sonstiges	3.002,78 €
Porto	94,90 €
Projektmanagement	14.053,84 €
Honorare	9.650,00 €
Fahrt und Transportkosten	4.403,84 €
Öffentlichkeitsarbeit	3.006,99 €
Unterstützung Kulturerhalt Irak (Koya)	2.645,34 €
Flüchtlingsprojekte Griechenland (Lesvos)	41.384,66 €
Recycling Workshops und Legal Support Moria White Helmets	30.034,66 €
Indirekte Projektunterstützung (Miete, Honrare etc.)	11.350,00 €
Andere Projektkosten	4.707,10 €
Gesamt	83.694,44 €

Transfer von Projektgeldern nach Kurdistan/ Irak	254.959,50 €
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Gesamt Ausgänge	338.653,94 €
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WADI Office Iraq

Overview by Projects

Overview 2023	
Income:	
Balance from 2022	\$11.011,34
Received in 2023	\$818.412,54
Total	\$829.423,88
Expenses:	
Total Projects Costs	\$864.668,43
Bank Fees	\$7.139,15
Total	\$871.807,57
Overall Balance	\$-42.383,69

#	All Projects	Total Expenses
	Projects directly implemented by Wadi in Iraq	
	Wadi Sulaimanyah	
A	1. Environment and No Violence Activities	
	1.1 Empowerment of Women in Remote Areas WWPD	\$35.243,00
	1.2 Combating & Living with FGM	\$158.974,42
	1.3 Play bus and Environment	\$59.408,00
	1.4 No to Violence Campaign	\$16.141,12
	1.5 Environment - Recycling center - Kifri	\$10.406,04
	1.6 Memory Trail - Halabja	\$11.215,49
	Wadi Duhok	
B	Creating Decent Job Opportunities through Development and Upgrading the Site of Charsteen Cave in Dohuk (KRG Region)	\$337.898,44
C	Office Expenditure	\$12.715,00
	Projects implemented through Partner Organizations in Iraq	
D	Environment Protection - Recycling center and Model house Implemented by Adwi , NEWE & Jinda	\$136.223,79
E	Radio Dangi NEWE - Halabja	\$17.685,00
F	Jinda Center- Assistance for Ezidi and other Minority IDP-Women (Duhok)	\$17.160,00
G	3. KirkukNow Media Outlet in Disputed area.	
	3.1 Supporting KirkukNow to continue operating and providing with the capacity to increase fundraising efforts without downscaling	\$36.114,13
	3.2 Safety Training	\$5.484,00
	3.3 Analytical Assessment Report in Kirkuk	\$10.000,00
		\$864.668,43

Received Funds in 2023	
Received Via BBAC Bank of Iraq	\$245.587,71
Received Via Trade Bank of Iraq	\$474.188,97
Cash in Iraq	\$98.635,86
Total	\$818.412,54

Transfers from abroad received via Trade Bank of Iraq		
Date	USD	Money received From
11-Jan-23	\$8.361,60	KirkukNow- EED
17-Jan-23	\$24.850,00	Roselo 1st shift
17-Jan-23	\$8.000,00	Private Donation
21-Feb-23	\$13.989,96	KirkukNow- Internews
5-Apr-23	\$7.500,00	Private Donation
30-Apr-23	\$25.000,00	Roselo- 2nd shift
30-Apr-23	\$27.345,40	WWPD
30-Apr-23	\$3.788,00	KirkukNow- MRG
30-Apr-23	\$1.807,73	KirkukNow- EED
7-Mai-23	\$2.718,98	Canadian Embassy
5-Jun-23	\$121.037,50	FGM 2nd Installment
13-Jun-23	\$50.997,80	BMZ- 1st shift
5-Jul-23	\$7.000,00	Private Donation
10-Aug-23	\$24.500,00	Roselo- 3rd shift
21-Aug-23	\$53.590,00	KirkukNow- EED
23-Aug-23	\$51.379,60	BMZ- 2nd shift
15-Sep-23	\$25.000,00	Roselo- 4th shift
17-Sep-23	\$17.322,40	Fund for Zhinda
Total	\$474.188,97	

Transfers aus Deutschland

Cash received in Iraq		
Date	Received Suly	Money received From
22-Jan-23	\$23,00	Sold Solar Light & water pump
17-Mrz-23	\$500,00	Private Donation Thomas
4-Apr-23	\$104,17	Sold solar light & water pump
18-Apr-23	\$20.000,00	Private Donation - Iraq
4-Jun-23	\$6.750,00	First installment of IRI (KirkukNow)
1-Jul-23	\$120,00	Private Donation (Return back Camers's expenses for office safe while Thomas bought it for Abdullah
25-Jul-23	\$28.053,00	Fund from German Consulate for Playbus
24-Aug-23	\$3.250,00	Sec. installment of IRI (KirkukNow)
18-Okt-23	\$7.000,00	Sold Wadi's car - Ford
20-Nov-23	\$936,00	KirkukNow - fund from Reklam
30-Nov-23	\$18.000,00	Private Donation - Iraq
3-Dez-23	\$7.392,00	Fund from FPU (KirkukNow)
4-Dez-23	\$57,69	Selling Wadi's safe
13-Dez-23	\$6.450,00	Private Donations from the German Account for the Ecological Village Project in Dohuk
Total	98.635,86	

Transfers aus Deutschland