

Financial Report SunflowersSpeak 2023-2024

Date	Amount	Account	Counterparty	Name	Description	Comment	Invoice	Payment	Reimbursement
2023:									
2023-09-04	0.01	NL71BUNQ2089161507	NL34INGB0658736884	Hr DV Medun	Test donation to check if bunq.me link works.	Donation			
2023-09-13	25	NL71BUNQ2089161507	NL39TRIO0788809156	N.A. Thompson		Donation			
2023-09-28	5,000.00	NL71BUNQ2089161507	NL91INGB0668851309	Stibbe N.V. (advocatuur)	Donatie Stibbe	Donation			
2023-10-03	-7.66	NL71BUNQ2089161507	NL89BUNQ2025105584	bunq	invoice 14436991	BUNQ banking betaling	bunq-10-2023.pdf		
2023-10-05	301.65	NL71BUNQ2089161507	NL48RABO0137973349	V'Business B.V.	Donatie statiegeld Vitam 2023	Donation			
2023-10-20	-135	NL71BUNQ2089161507	NL04ADYB2017400157	Gantner nv	VWH79KJRQ277XPB2JFBR 0180329327508693 Stichting Stedelijk Museum	Tickets to Stedelijk Museum Amsterdam, Speaking Club	stedelijk-museum-tickets.pdf		
2023-10-30	85.25	NL71BUNQ2089161507	NL59ABNA0100073913	STATIEGELD NEDERLAND	RP15570416	Donation			
2023-11-03	-7.38	NL71BUNQ2089161507	NL89BUNQ2025105584	bunq	invoice 14883070	BUNQ banking betaling	bunq-11-2023.pdf		
2023-11-24	-204.49	NL71BUNQ2089161507	NL41CITI2032304805	Stripe	payatt3OFy5xCgZkSzkRgw0kVzPP9L 0220428001783538 StartDock Amsterdam BV StartDock Amsterdam B.V.	Coworking subscription, meeting space	HG-RND-20231128.pdf		
2023-11-24	-75	NL71BUNQ2089161507	NL34INGB0658736884	DV Medun	Betalingsvergoeding KVK registratiekosten factuurnummer 232284740	KVK registration costs (reimbursement to DV Medun)	kvk-inschrijving-invoice.png	kvk_factuur_betaling_dv_medun.pdf	kvk_factuur_vergoeding_dvmedun_bunq.pdf
2023-12-03	-7.25	NL71BUNQ2089161507	NL89BUNQ2025105584	bunq	invoice 15329363	BUNQ banking betaling	bunq-12-2023.pdf		
2023-12-13	-136.15	NL71BUNQ2089161507	NL34INGB0658736884	DV Medun	Betalingsvergoeding 'Meet Berlage B', 13 Dec 2023	Meeting space rental, annual board meeting (reimbursement to DV Medun)	meet-2023-640.pdf	meet-2023-640_invoice_betaling_dvmedun.pdf	meet-2023-640_betaltvergoeding_dvmedun.pdf
2023-12-15	-16.04	NL71BUNQ2089161507	NL47ABNA0864657714	I Alimskaya	Office supplies, Action, 09 Oct 2023	Office supplies, Speaking Club (reimbursement to I Alimskaya)	office-supplies-receipt-payment-confirmation-ialimskaya.pdf	office-supplies-receipt-payment-confirmation-ialimskaya.pdf	office-supplies-reimbursement-ialimskaya.pdf
2023-12-15	-8.99	NL71BUNQ2089161507	NL47ABNA0864657714	I Alimskaya	Google Workspace subscription Sep 2023	Subscription Google Meets (reimbursement to I Alimskaya)	google-workspace-09-2023-invoice.pdf	google-workspace-09-2023-payment-ialimskaya.jpg	google-workspace-09-2023-reimbursement-ialimskaya.pdf
2023-12-15	-8.99	NL71BUNQ2089161507	NL47ABNA0864657714	I Alimskaya	Google Workspace subscription Oct 2023	Subscription Google Meets (reimbursement to I Alimskaya)	google-workspace-10-2023-invoice.pdf	google-workspace-10-2023-payment-ialimskaya.jpg	google-workspace-10-2023-reimbursement-ialimskaya.pdf
2023-12-15	-8.99	NL71BUNQ2089161507	NL47ABNA0864657714	I Alimskaya	Google Workspace subscription Nov 2023	Subscription Google Meets (reimbursement to I Alimskaya)	google-workspace-11-2023-invoice.pdf	google-workspace-11-2023-payment-ialimskaya.jpg	google-workspace-11-2023-reimbursement-ialimskaya.pdf
2024:									
2024-01-03	-7.64	NL71BUNQ2089161507	NL89BUNQ2025105584	bunq	invoice 15786771	BUNQ banking betaling	bunq-01-2024.pdf		
2024-01-22	99	NL71BUNQ2089161507	NL59ABNA0100073913	STATIEGELD NEDERLAND	RP16041237	Donation			
2024-01-25	12.3	NL71BUNQ2089161507	NL48RABO0137973349	V'Business B.V.	Donatie statiegeld Vitam 2023	Donation			
2024-02-03	-7.25	NL71BUNQ2089161507	NL89BUNQ2025105584	bunq	invoice 16252958	BUNQ banking betaling	bunq-02-2024.pdf		
2024-02-16	-1,100.00	NL71BUNQ2089161507	NL34INGB0000034910	Volksuniversiteit Amsterdam	Invoice 2024 / 032 / AU	English A0 offline course Volksuniversiteit Amsterdam	2024_032_Sunflowers_Speak_English_A0_4264.pdf		
2024-03-03	-7.12	NL71BUNQ2089161507	NL89BUNQ2025105584	bunq	invoice 16733851	BUNQ banking betaling	bunq-03-2024.pdf		
2024-03-18	94.45	NL71BUNQ2089161507	NL59ABNA0100073913	STATIEGELD NEDERLAND	RP16363182	Donation			
2024-03-20	-1,210.00	NL71BUNQ2089161507	NL34INGB0000034910	Volksuniversiteit Amsterdam	2024 / 038 / AU	English A2 offline course Volksuniversiteit Amsterdam	2024_038_Sunflowers_Speak_English_A2_4266.pdf		
2024-03-20	-1,100.00	NL71BUNQ2089161507	NL34INGB0000034910	Volksuniversiteit Amsterdam	2024 / 036 / AU	English A1 offline course Volksuniversiteit Amsterdam	2024_036_Sunflowers_Speak_English_A1_4265.pdf		
2024-04-02	-9.67	NL71BUNQ2089161507	NL34INGB0658736884	DV Medun	Reimbursement for domain SunflowersSpeak.nl payment for 2024 (receipt 2951796060)	Website domain payment 2024 (Reimbursement D Medun)	domain_receipt_sunflowerrsspeak.nl_2024.pdf	domain_receipt_sunflowerrsspeak.nl_2024_betaling_DVMedun.pdf	domain_receipt_sunflowerrsspeak.nl_2024_vergoeding_DVMedun.pdf
2024-04-03	-7.51	NL71BUNQ2089161507	NL89BUNQ2025105584	bunq	invoice 17256718	BUNQ banking betaling	bunq-04-2024.pdf		
2024-04-17	-359.1	NL71BUNQ2089161507	NL14RABO0311740634	Practicum Educatief Media, Waddinxveen	OUTCOMES BRE ELEMENTARY SB/WB 9781337561150, Offertenummer 472/v1	Study materials for offline English classes	PracticumEducatiefMedia-invoice-472-v1.pdf		
2024-05-03	-7.99	NL71BUNQ2089161507	NL89BUNQ2025105584	bunq	invoice 17797264	BUNQ banking betaling	bunq-05-2024.pdf		
2024-05-20	106.5	NL71BUNQ2089161507	NL59ABNA0100073913	STATIEGELD NEDERLAND	RP16732122	Donation			
2024-06-03	-8.12	NL71BUNQ2089161507	NL89BUNQ2025105584	bunq	invoice 18365833	BUNQ banking betaling	bunq-06-2024.pdf		
2024-06-26	214	NL71BUNQ2089161507	NL50ABNA0512269076	NV BEZTSINNA	Leftover balance from GoFundMe	Donation			
2024-07-03	-8.26	NL71BUNQ2089161507	NL89BUNQ2025105584	bunq	invoice 18964042	BUNQ banking betaling	bunq-07-2024.pdf		
2024-07-08	85.8	NL71BUNQ2089161507	NL59ABNA0100073913	STATIEGELD NEDERLAND	RP17085093	Donation			
2024-08-03	-8.12	NL71BUNQ2089161507	NL89BUNQ2025105584	bunq	invoice 19594013	BUNQ banking betaling	bunq-08-2024.pdf		
2024-08-14	-8.99	NL71BUNQ2089161507	NL47ABNA0864657714	I Alimskaya	Google Workspace Subscription Dec 2023	Subscription Google Meets (reimbursement to I Alimskaya)	google-workspace-12-2023-invoice.pdf	google-workspace-12-2023-payment-ialimskaya.jpeg	google-workspace-12-2023-reimbursement-ialimskaya.pdf
2024-08-14	-8.99	NL71BUNQ2089161507	NL47ABNA0864657714	I Alimskaya	Google Workspaces Subscription Jan 2024	Subscription Google Meets (reimbursement to I Alimskaya)	google-workspace-01-2024-invoice.pdf	google-workspace-01-2024-payment-ialimskaya.jpeg	google-workspace-01-2024-reimbursement-ialimskaya.pdf
2024-08-14	-8.99	NL71BUNQ2089161507	NL47ABNA0864657714	I Alimskaya	Google Workspaces Subscription Feb 2024	Subscription Google Meets (reimbursement to I Alimskaya)	google-workspace-02-2024-invoice.pdf	google-workspace-02-2024-payment-ialimskaya.jpeg	google-workspace-02-2024-reimbursement-ialimskaya.pdf
2024-08-14	-8.99	NL71BUNQ2089161507	NL47ABNA0864657714	I Alimskaya	Google Workspaces Subscription Mar 2024	Subscription Google Meets (reimbursement to I Alimskaya)	google-workspace-03-2024-invoice.pdf	google-workspace-03-2024-payment-ialimskaya.jpeg	google-workspace-03-2024-reimbursement-ialimskaya.pdf
2024-08-14	-8.99	NL71BUNQ2089161507	NL47ABNA0864657714	I Alimskaya	Google Workspaces Subscription Apr 2024	Subscription Google Meets (reimbursement to I Alimskaya)	google-workspace-04-2024-invoice.pdf	google-workspace-04-2024-payment-ialimskaya.jpeg	google-workspace-04-2024-reimbursement-ialimskaya.pdf
2024-08-14	-8.99	NL71BUNQ2089161507	NL47ABNA0864657714	I Alimskaya	Google Workspaces Subscription May 2024	Subscription Google Meets (reimbursement to I Alimskaya)	google-workspace-05-2024-invoice.pdf	google-workspace-05-2024-payment-ialimskaya.jpeg	google-workspace-05-2024-reimbursement-ialimskaya.pdf
2024-08-14	-8.99	NL71BUNQ2089161507	NL47ABNA0864657714	I Alimskaya	Google Workspaces Subscription June 2024	Subscription Google Meets (reimbursement to I Alimskaya)	google-workspace-06-2024-invoice.pdf	google-workspace-06-2024-payment-ialimskaya.jpeg	google-workspace-06-2024-reimbursement-ialimskaya.pdf
2024-08-14	-8.99	NL71BUNQ2089161507	NL47ABNA0864657714	I Alimskaya	Google Workspaces Subscription July 2024	Subscription Google Meets (reimbursement to I Alimskaya)	google-workspace-07-2024-invoice.pdf	google-workspace-07-2024-payment-ialimskaya.jpeg	google-workspace-07-2024-reimbursement-ialimskaya.pdf
2024-08-14	-7.67	NL71BUNQ2089161507	NL47ABNA0864657714	I Alimskaya	Office supplies Action 09 Jul 2024	Office supplies, Speaking Club (reimbursement to I Alimskaya)		office-supplies-payment-ialimskaya.pdf	office-supplies-reimbursement-ialimskaya.pdf
2024-08-27	-8.99	NL71BUNQ2089161507	GOOGLE*WORKSPACE	GOOGLE*WORKSPACE	GOOGLE*WORKSPACE CC GOOGLE.COM, IE	Subscription Google Meets	google-workspace-08-2024.pdf		
2024-09-03	-9.16	NL71BUNQ2089161507	NL89BUNQ2025105584	bunq	invoice 20249593	BUNQ banking betaling	bunq-09-2024.pdf		
2024-09-09	103.3	NL71BUNQ2089161507	NL59ABNA0100073913	STATIEGELD NEDERLAND	RP17557199	Donation			
2024-09-27	-8.99	NL71BUNQ2089161507	GOOGLE*WORKSPACE	GOOGLE*WORKSPACE	GOOGLE*WORKSPACE CC GOOGLE.COM, IE	Subscription Google Meets	google-workspace-09-2024.pdf		
2024-10-03	-8.12	NL71BUNQ2089161507	NL89BUNQ2025105584	bunq	invoice 20927500	BUNQ banking betaling	bunq-10-2024.pdf		
2024-10-09	-381.15	NL71BUNQ2089161507	NL58RABO0169975118	Stichting Amsterdam MidWest	Factuur 2410002	Offline class space rental	stichting-midwest-factuur-2410002.pdf		
2024-10-27	-8.99	NL71BUNQ2089161507	GOOGLE*WORKSPACE	GOOGLE*WORKSPACE	GOOGLE*WORKSPACE CC GOOGLE.COM, IE	Subscription Google Meets	google-workspace-10-2024.pdf		
2024-11-03	-8.12	NL71BUNQ2089161507	NL89BUNQ2025105584	bunq	invoice 21637635	BUNQ banking betaling	bunq-11-2024.pdf		
2024-11-27	-8.99	NL71BUNQ2089161507	GOOGLE*WORKSPACE	GOOGLE*WORKSPACE	GOOGLE*WORKSPACE CC GOOGLE.COM, IE	Subscription Google Meets	google-workspace-11-2024.pdf		
2024-12-03	-7.99	NL71BUNQ2089161507	NL89BUNQ2025105584	bunq	invoice 22357813	BUNQ banking betaling	bunq-12-2024.pdf		
2024-12-10	102.15	NL71BUNQ2089161507	NL59ABNA0100073913	STATIEGELD NEDERLAND	RP18190830	Donation			
2024-12-27	-8.99	NL71BUNQ2089161507	GOOGLE*WORKSPACE	GOOGLE*WORKSPACE	GOOGLE*WORKSPACE CC GOOGLE.COM, IE	Subscription Google Meets	google-workspace-12-2024.pdf		