



2021

Annual
Report

GROUNDBREAKER



The year 2021 was another year in which COVID-19 has been dominating the world. Who would have guessed that this crisis would last so long? Nonetheless, we at Groundbreaker continued focussing on our two main priorities 1) to continue supporting companies and individuals with their donation and project processes, and 2) supporting local communities in the Global South by providing children access to quality schools. Even in unprecedented times like these, quality education is of utmost importance.

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In March 2022, Entrepreneurs for Knowledge gGmbH was renamed Groundbreaker gGmbH. To avoid confusion, we decided to use the new Groundbreaker design for this 2021 annual report. However, all activities mentioned in this report have been implemented under Entrepreneurs for Knowledge gGmbH.



GROUNDBREAKER





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VISION

Equal access to knowledge and education for everybody.

MISSION

We work as a link between **motivated donors** and **small local initiatives** in the Global South. By enabling the support of school infrastructure, we want to create an appropriate educational environment for **underprivileged children worldwide**.

OUR CONCEPT: FOUNDATION AS A SERVICE



FOUNDATION AS A SERVICE

We link value-driven individuals and companies to holistic projects that follow long-term plans while always considering the specific communities' needs. Our focus lies on the global scale, as knowledge should not be confined to a specific area.

We choose projects like planning the construction of new schools or the renovation and expansion of existing schools to provide safe and appropriate learning environments for children worldwide. By implementing educational technologies, we aim to improve access to knowledge and quality education of children.

In addition to this, the donating company receives the following service: we choose the local partner organizations, manage the projects, monitor the process, and support with PR for the company if needed. Your project makes a difference – we do the rest!

OUR SERVICE



PROJECT SELECTION

We have an extensive portfolio of evaluated partner organizations in countries worldwide and would be happy to propose several projects according to your expectations, including a due diligence report.



FUNDRAISING SUPPORT

We can help you set up a fundraising campaign with a landing page for direct donations. If you would like to organize events, we can provide you with advice as well as help you with your communication measures and content creation.



YOUR SUPPORT

Companies or individuals that want to support school projects for vulnerable and underprivileged children and communities worldwide. A school project strengthens employees' and customers' identification with the company and at the same time gives something back to society– a win-win situation for everyone involved.

GROUNDBREAKER



SCHOOL PROJECTS

Effective, sustainable school projects from holistically oriented partners in different countries around the world. Each project is individually designed and reviewed according to the needs of each community and our set standards. This way we make sure the support is as meaningful as possible.



PROJECT MANAGEMENT

We monitor, manage and transfer the budget for your project. You will be informed about the progress of the project through monthly updates. We also organize an opening ceremony for you to attend with your family, partners, or employees.



PROJECT MONITORING

After the opening of the school, we will monitor the developments and provide you with regular updates. The project will be accompanied by us for five years to ensure its sustainability and longevity.

SCHOOL PROJECTS

Completed in 2021



BURKINA FASO

Kalghin

DOMINICAN REPUBLIC

Jarabacoa

SENEGAL

Soupa Serere

NAMIBIA

Baumgartsbrunn

8 SCHOOLS
OPENED

1331 CHILDREN
REACHED

29 CLASSROOMS
BUILD



TANZANIA

Upper Kitete Village

DR CONGO

Limete

MALAWI

Zeza

INDONESIA

Sumba Barat Daya



DOMINICAN REPUBLIC

Jarabacoa

Implementing Partner: Mariposa Foundation

Funding Partner: RNT Rausch

Type of facility:

educational center (incl. kitchen, compostable toilets, library and supply room, water tank, educational gardens)

of students: 200

Budget: 45.445 €

Construction period: Jan 2020 – April 2021

School: Mountain School

After Construction



Before Construction



INDONESIA

Sumba Barat Daya

Implementing Partner:
Happy Hearts Indonesia

Funding Partner: Hostinger

Type of facility:
3 fully furnished classrooms and
2 toilet blocks

of students: 88

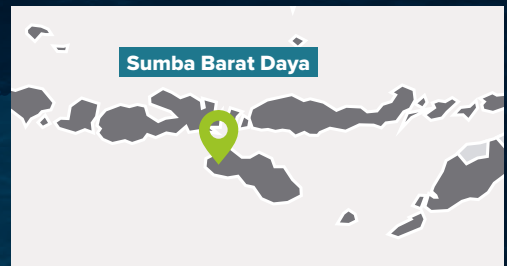
of classrooms built: 3

Budget: 40.000 €

Construction period: April – July 2021

School: Wali Ate Middle School

After Construction



Before Construction





TANZANIA

Upper Kitete Village

Implementing Partner: Upendo e.V.

Funding Partner: Private donor

Type of facility:

2 new classrooms with teacher facilities,
2 toilet blocks, furniture, renovation of
water tank

of students: 429

of classrooms built:

2 & 1 teacher's house

Budget: 62.675 €

Construction period: Nov 2020 – April 2021

School: Bonde La Faru Primary School

After Construction



Before Construction



DR CONGO

Kinshasa Limete

Implementing Partner: Mission Kongo

Funding Partner: Lindhorst Gruppe

Type of facility:

Renovation of 10 classrooms (provision of wooden furniture and electricity as well as 1 computer per classroom)

of students: 250

of classrooms built: 10

Budget: 43.000 €

Construction period: Feb – Aug 2021

School: Lyceé St. Charles

After Construction



Before Construction





NAMIBIA

Baumgartsbrunn

Implementing Partner: Pen Paper Peace

Funding Partner: Private Donor

Type of facility:

Renovation of primary school (installation of insulation system in 10 classrooms, windows in 1 classroom, construction of laying/resting area, daily use equipment such as furniture)

of students: 200

of classrooms built: 10

Budget: 30.050 €

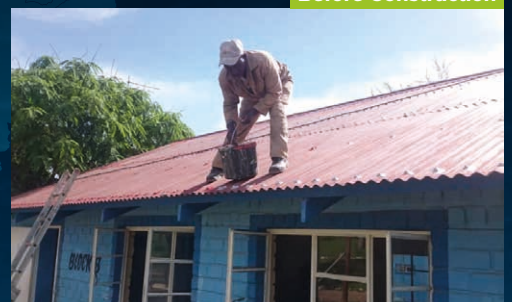
Construction period: Jan – April 2021

School: Baumgartsbrunn Primary School

After Construction



Before Construction



BURKINA FASO

Kalghin

Implementing Partner: buildOn

Funding Partner: Acronis

Type of facility:

Construction of a school building

of students: 76

of classrooms built: 2

Budget: 26.930 €

Construction period: June – Oct 2021

School: Kalghin Primary School

After Construction



Before Construction





SENEGAL

Soupa Serere II

Implementing Partner: CREATE

Funding Partner: Cloudfest

Type of facility:

Construction of two additional facilities

of students: 140

of classrooms built: 2

Budget: 21.000 €

Construction period: May – Aug 2021

School: Soupa Serere School

After Construction



Before Construction



MALAWI

Zeza

Implementing Partner: BuildOn

Funding Partner: Acronis

Type of facility:

Construction of a school building with 2 classrooms and sanitary facilities

of students: 88

of classrooms to be built: 2

Budget: 27.200 €

Construction period: Sep 2021 – Jan 2022

School: Zeza School

After Construction



Before Construction



SCHOOL PROJECTS

Initiated in 2021

HONDURAS

Santa Fe

GUATEMALA

Solola II

HAITI

Lac Azuei

GHANA

Tetrefu

SIERRA LEONE

Barbara

ANGOLA

Lepi

12 SCHOOLS INITIATED

31 CLASSROOMS BEING BUILT



YEMEN

Dhamar

KENYA

Mombasa

TANZANIA

Bukoba

UGANDA

Kampala

CAMBODIA

Damnak Thmey Village

THAILAND

Ban Tha Ta Fang



ANGOLA

Lepi

Implementing Partner: World Vision Angola

Funding Partner: Private Donor

Type of facility:

Construction of one floor consisting of 3 rooms

of students: 400

of classrooms to be built: 3

Budget: 25.000 €

Construction period: Dec 2021–Feb 2022

School: School No 48

After Construction



Before Construction



CAMBODIA

Damnak Thmey Village

Implementing Partner: Child's Dream

Funding Partner: Private Donor

Type of facility:

Construction on 1 new building with 4 fully furnished classrooms

of students: 257

of classrooms to be built: 4

Budget: 40.000 €

Construction period: Jan 2021–Jan 2022

School: Damnak Thmey Primary School

After Construction



During Construction





GHANA

Tetrefu

Implementing Partner: One Child Ghana

Funding Partner: GERL. Dental.

Type of facility:

Construction of a multi-purpose hospitality workshop, classroom, office, and storage space as well as a restroom building

of students: 155

of classrooms to be built: 1 & 1 workshop

Budget: 30.000€

Construction period: Dec 2021–ongoing

School: Tetrefu ICCES Training Center



GUATEMALA

Solola II

Implementing Partner: Esperanza e.V.

Funding Partner: Acronis / GoDaddy

Type of facility:

Construction of 4 classrooms with the bio-construction system and a staircase module

of students: 525

of classrooms to be built: 4

Budget: 30.000 €

Construction period: March 2021–ongoing

School: Escuela Oficial Urbana Mixta San Antonio





KENYA

Mombasa

Implementing Partner:
Hope Children's Centre

Funding Partner: NamesCon

Type of facility:
construction of 2 libraries

of students: 250

Budget: 20.000 €

Construction period: Dec 2021–April 2022

School: Hope Children's Centre



SIERRA LEONE

Barbara

Implementing Partner: Forikolo e.V.

Funding Partner: Acronis / GoDaddy

Type of facility:

construction of six classrooms, two offices,
library and furniture

of students: 198

of classrooms to be built: 6

Budget: 47.000 €

Construction period: June 2021 – June 2022

School: Barbara Junior Secondary School





TANZANIA

Bukoba

Implementing Partner: Jambo Bukoba

Funding Partner: Private Donor

Type of facility:

Construction of 3 classrooms

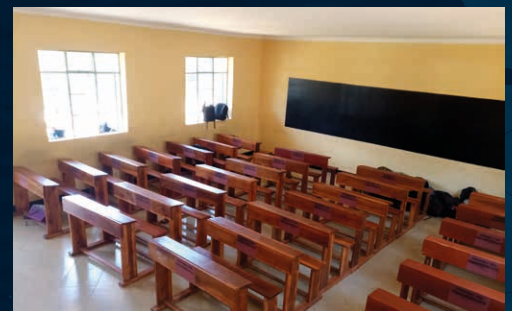
of students: 1351

of classrooms to be built: 3

Budget: 30.000€

Construction period: June 2021–March 2022

School: Rwemishasha B Primary School



YEMEN

Dhamar

Implementing Partner: Hayati Karamati

Funding Partner: Private Donor

Type of facility:

Construction of 3 additional classrooms and 3 school bathrooms

of students: 500

of classrooms to be built: 3

Budget: 42.000€

Construction period: Aug 2021–Aug 2022

School: Al Wafa Complex





UGANDA

Kampala

Implementing Partner: Uganda Reach the Aged Association

Funding Partner: Cureus GmbH

Type of facility:

Construction of a recreation centre with furniture and equipment such as physiotherapy machines

Beneficiaries: Elderly People

of rooms to be built: 1st floor of community centre

Budget: 43.000 €

Construction period: Dec 2021–April 2022



HAITI

Lac Azuei

Implementing Partner: World We Want Foundation

Funding Partner: Brainweb Investment GmbH

Type of facility:

Construction of 4 additional classrooms

of students: 74

of classrooms to be built: 4

Budget: 67.797€

Construction period: Nov 2021–April 2022

School: Ecole nouvelle de Lac Azuei





HONDURAS

Santa Fe

Implementing Partner: Pen Paper Peace

Funding Partner: Private Donor

Type of facility:

Renovation of a school wing consisting of 3 classrooms

of students: 300

of classrooms to be built: 3

Budget: 36.134 €

Construction period: Dec 2021–June 2022

School: Rancho Santa Fe



THAILAND

Ban Tha Ta Fang

Implementing Partner: Mechai Foundation

Funding Partner: Private Donor

Type of facility:

Rebuild dormitories, construct toilets and first aid room

of students: 122

Budget: 30.000€

Construction period: Dec 2021– March 2022

School: Ban Tha Ta Fang School



SCHOOL PROJECTS

Total until 2021



>10.600 CHILDREN REACHED

37 SCHOOLS PROJECTS





MONITORING & SUSTAINABILITY STANDARDS:

We collaborate only with local partner organizations that are 100% transparent, have valuable experience in the field of school infrastructure and are in close proximity to their projects. This **local proximity** means that the needs of the community can best be understood and met. In addition to that, the use of sustainable and **locally available building materials**, as well as innovative construction ideas, lead to very unique and creative results. We try to support primarily public schools to avoid dependency and secure long-term school funding. Using the **3/3 method** means that part of the project has to be borne by the municipality, part by the community and part by us and our donors. In this way, we ensure that all key stakeholders are truly involved and that the long-term sustainability of the school is secured.

We also generally place a high value on the strong involvement of the respective communities, as this drastically increases the likelihood of the prosperity and sustainability of the projects. **Gender equality** and the empowerment of vulnerable and marginalized genders or individuals are also very important standards and must be reflected in the grant application. Our general monitoring measures are:

- **The number of students/teachers the project reaches**
- **The community members the project reaches**
- **Gender equality and literacy**
- **Long-term impact: ensure a brighter future for students who would have otherwise not been able to receive the education**

HOW THE COVID-19 SITUATION IMPACTED OUR PROJECTS

SOUTH AFRICA

In March of 2020, South Africa has announced its first COVID-19 cases. Very quickly, **South Africa had the most cases on the African continent.** Just like the rest of the world, the country responded with social and economic restrictive measures. With these restrictions, the pandemic brought to light some of the country's weaknesses: **water and sanitation services, housing, and infrastructure** in various communities country-wide. As of now, only 27.3% of the country's entire population has been vaccinated. South Africa's COVID-19 situation also impacts the education sector:

” *South Africa suffered a devastating economic and public health crisis as a result of the COVID-19 pandemic. As a country grappling with inequality, a stagnating economy, and massive poverty and high unemployment, **Covid worsened an already dire situation.** Molo Mhlaba as a small organization was faced with a tremendous responsibility to respond to a crippling humanitarian crisis for our students and their families. The experience of everyday hunger for our children meant that we redirected already limited financial resources to respond to an urgent need from our girls and their families. The consequence of this action has meant that we operated on a limited budget but needed to extend ourselves beyond the provision of quality teaching and learning. Our dream to start building a permanent legacy campus for the women and girls of Khayelitsha has **experienced several delays due to the prolonged lockdown and the subsequent price escalations.** However big these challenges have been, they have not deterred our resolve to continue providing safe, affordable quality education to girls in their communities.*

Quote by: Rethabile Mashale (from Molo Mhlaba Schools)





DOMINICAN REPUBLIC

The Dominican Republic has been experiencing a serious increase in COVID-19 cases since the start in 2020. While the country had **similar peaks as the rest of the world, it is currently also at an all-time high through the new Omicron strain**. However, it is promising to see that the Dominican Republic has administered around 14 million doses of the COVID-19 vaccine, which would allow about 66.2% of the population to obtain two doses.

” *Across the world, 2021 has been a strenuous year. Our community is no exception. In the midst of the ongoing pandemic we waited for vaccines, became mask and social distancing czars, weathered through variants, experienced fluctuating exchange rates and increased pricing, had schools open, close, reopen, and close again. **Fatigue and frustration have become constant realities**. The Ministry of Education did not commence the 2021 school year until September 29. Our programming had to be flexible and creative. **All activities moved from indoor classrooms to outdoor learning spaces**. There have been massive setbacks for our community in these trying times as well. Before the pandemic, over a span of ten years, we had only one 17-year-old girl drop out of programs due to pregnancy. **In the last 6 months, we have lost two 14-year-old girls to men twice their age**. Abuse at home, both sexual and violent, has become more prevalent for our girls and their mothers. Joblessness and despair are visible every day, as the ripple effects of the pandemic continue to spread.*

Quote by: Sara Bruins (from 3MM)

INDONESIA

Compared to other countries in Asia and the Middle East, **Indonesia had the COVID-19 pandemic relatively well under control.** Its currently administered doses of vaccines allow for about 53.3% of the population to receive two vaccine dosages.

Throughout the pandemic, different lockdown measures were being implemented. **As a response, Indonesia had to close schools around four times.**

” Covid had certainly impacted our work here at Happy Hearts Indonesia (HHI) in rebuilding schools in underprivileged areas, especially in regards to securing funding. Since our initial lockdown in March 2020, **many pledged project funds had to be relocated towards businesses’ own sustainability or risk going under.** Despite this difficult yet understandable decision, HHI was still able to rebuild 21 schools and 5 libraries in 2020. On the ground, schools in East Indonesia stopped all educational activities **due to the lack of mobile data connectivity** required to access online materials supplied by the government.

Thankfully the rollout of vaccines in 2021 saw a significant economic recovery and children have started to return to school in phases with strict health protocols. HHI managed to close the books on 45 schools and again 5 libraries. **The future looks bright with 2022 being back to ‘normal’** as we hope to reconnect with existing and new partners alike.

Quote by: Lusman (from Happy Hearts Indonesia)



OTHER PROJECTS: EMERGENCY RELIEF

Alongside our typical school project, **we sometimes support crisis situations in our project countries.** 2021, this has been the case in Myanmar and Madagascar.

MADAGASCAR

The South of Madagascar has been **hit by a severe drought, which affected nearly 1 million people.** Because of the lack of water and food and poverty, people have been malnourished and starving. Therefore, with the help of our local implementing partners Gems of Madagascar, we were able to support the local team by providing some food, water, and other supplies to the suffering people in the South of Madagascar. With a truck loaded with 11,250 kg of relief supplies, the local team set off for the villages Antanandava and Anivorano. Though it had been a difficult trip with bandit attacks, flat tires, mechanical issues, dirt road, and being stuck in the mud for four hours, the local team was able to reach the families after eight days of traveling.

MYANMAR

Since the military coup in February 2021, there have been widespread protests throughout Myanmar, with thousands demanding an end to the coup, accompanied by several deaths and arrests.

To support the suffering population, we joined Foundation Life with its so-called „rice campaigns,“ giving away 1,000 bags of rice and a bottle of oil each to the families without land or income of their own. These were, for example, textile workers in Yangon who received no wages because the factories were closed for months.



WHY DO WE DO IT

EDUCATIONAL INFRASTRUCTURE

In our experience, education is the one tool that can have the greatest impact on children's lives. It awakens untapped potential, strengthens individual talents, and has a positive effect on students' self-confidence and self-esteem. And even more than that: Education is directly related to a fulfilling, self-determined future since it has the power to break and reverse cycles of intergenerational poverty. **If all adults completed secondary education, globally the number of poor people could be reduced by more than half.**

We believe that schools are more than just a place for learning but offer a safe and welcoming environment where children can enjoy proper meals, have access to clean water, or have carefree interaction with their peers.

Unfortunately millions of children have no access to education due to a lack of school buildings. **That's why providing educational infrastructure is so crucial as the cornerstone** for creating a place of knowledge and growth for generations to come. We are committed to supporting this need project by project.

COMMUNITY CENTERS FOR ELDERLY PEOPLE

Learning never stops and is still important also at an older age. Unfortunately, elderly people are often marginalized or forgotten in many communities. This is why **health and community centers can play a crucial part in educating, including, and nurturing this vulnerable age group**, providing professional care and much-needed safe space. Poverty in old age, health problems like dementia or arthrosis accompanied by poor medical care and little support from their own overburdened families are some of the factors that lead to poor quality of life. Elderly people are equally deserving of our attention and support and luckily we are now able to improve the lives of many individuals. **Our first project in Kampala, Uganda** supported by our donor Cureus GmbH will provide health care and physical therapy as well as nutritional counseling, social assistance and legal counseling, employment agency assistance, lifelong learning, arts, and cultural programs.

COMPUTER LABS

By giving the children access to quality computer labs, we can not only teach them about a crucial part of our modern age but also connect them to the entire world. Being familiar with computer technology is a success factor for many job profiles these days, and dramatically increases the chances of pursuing a college degree or a career in general. **It's a skill that's more important today than ever before, and one that will become even more significant in the future.** That's why we put a strong emphasis on providing computer labs in as many of our schools as possible. Conscious and sustainable use of the hardware and software is essential here, therefore we make sure that the **respective teachers themselves receive a good introduction** and know how to use and maintain the devices in the long term. Our objectives for the computer labs are:

- **To promote computer literacy among students and teachers**
- **To support the students in being confident with using the devices and promote their learning and research skills**
- **To provide students with effective research tools complementing their regular educational curriculum**
- **To familiarize the students with the operation of computers and other ICT skills from the secondary level onwards**

Computer labs that were installed in 2021:



In Peru with
„Good Neighbours“



In Nepal with
„Don Bosco“



In Senegal with
„CREATE“

WHO WE ARE

LEONI ROSSBERG
Program Manager



FRIEDERIKE WÖHRMANN
Marketing Manager



MARIJKE HEINISCH
Project Manager



ANNA WÖFFEN
Graphic Designer



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JOCHEN BERGER
Founder & Managing Director



SERG BELL
Founder & Board Member



SOEREN VON VARCHMIN
Board Member



CHRISTIAN WIPF
Board Member



STEFNI OLIVER
Board Member

2021 IN A NUTSHELL



Despite the slowdown caused by the pandemic, 2021 was a very exciting year.

We were strategically sharpening the Foundation as a Service concept and got a clearer picture of where we can be impactful.

Most importantly we were able to put together a great team, win new exciting project partners and interesting new donors. I'm really looking forward to everything that is yet to come.

Quote by: Leoni Rossberg, Program Manager

Numbers can be encouraging, and the following are definitely a big part of what drives us: **12 schools initiated and 8 open schools with approx. 1,331 beneficiary children. 29 new classrooms in the open schools and 31 new classrooms in the ones still under construction.** Behind these numbers, there are real people and their destinies, children who will now have a greater chance for a self-determined and fulfilled life— thanks to the commitment of our donors!

Another major breakthrough in 2021 was the expansion of our area of impact and to include education for all age groups by adding health and community centers to our project range. **By that, we aim to promote lifelong learning and access to knowledge and care for everyone, regardless of their age.** We are pleased to announce that we have been able to initiate our very first elderly care project in Kampala, Uganda. In addition to health care and physiotherapy, the health and community center will offer nutritional counseling, social and legal counseling, job placement assistance, lifelong learning, and arts and cultural programs— a promising start that will hopefully pave the way for many more projects in this area.

IMPACT AS YOUR SUCCESS FACTOR – WHY ENGAGE IN A GOOD CAUSE?

Getting involved in a good cause is no longer “nice to have”, but inevitable in order to be taken seriously as a company or global player and to meet today’s corporate standards. With power comes responsibility, and we believe it should be perceived as a privilege, not a burden. In 2021 and beyond, companies can no longer deny or dismiss this responsibility. And why should they, when **it’s never been so easy and straightforward to support underprivileged people and communities and make a real difference.**

CSR projects have multiple benefits, one of them being that they connect employees and business partners to their company even stronger and strengthen their sense of belonging through the good cause. In addition, it is of course attractive to customers when a company is committed to a strong vision and contributes to a fairer and more preserved planet. All in all, it’s a win-win situation for everyone involved!

Events are a great opportunity for us to raise awareness about CSR projects and we are grateful that we were able to attend a total of 4 events in 2021. As previous years have already shown, attending events is one of our most important factors when it comes to networking, fundraising and spreading our message even further. In 2022, we hope to break the cycle of online-only events more and more. **However, we are proud that the total of our donations has increased gradually over the years and we are committed to trying to continue this trend.**

And last but certainly not least– **a big thank you to all our donors and implementing partners!** Without your commitment and dedication, none of this would have been possible. Thank you for making a real difference for children in 2021 with 20 projects in 19 different countries!

TRANSPARENT ACCOUNT

In our work we want to be completely transparent as we guarantee that 100% of your donations are going into the projects. This transparent account shows exactly how much donations have gone in and out of the account. To protect the identity of our private donors, we have given them all the synonyms. 100% of our administrative costs are covered by our founders.

#	ID	Projects	Donors	Beneficiaries	Booking Date	Amount	Currency
Projects: Acronis Fund						SUM 18944.70	
Source: Online Donation						SUM 7856.00	
1		2994 Acronis Fund	Acronis Fundraising		5/28/2021	1.00	USD
2		2992 Acronis Fund	Acronis Fundraising		8/28/2021	5.00	USD
3		2983 Acronis Fund	Acronis Fundraising		12/4/2021	25.00	USD
4		2984 Acronis Fund	Acronis Fundraising		12/4/2021	25.00	USD
5		2982 Acronis Fund	Acronis Fundraising		12/16/2021	30.00	USD
6		2985 Acronis Fund	Acronis Fundraising		12/4/2021	50.00	USD
7		2979 Acronis Fund	Acronis Fundraising		12/30/2021	50.00	USD
8		2981 Acronis Fund	Acronis Fundraising		12/20/2021	100.00	USD
9		2980 Acronis Fund	Acronis Fundraising		12/21/2021	120.00	USD
10		2987 Acronis Fund	Acronis Fundraising		10/17/2021	2450.00	USD
11		2986 Acronis Fund	Acronis Fundraising		11/4/2021	5000.00	USD
Source: Online Donation USD						SUM 4096.82	
12		3054 Acronis Fund	Acronis		12/31/2021	4096.82	USD
Source: Bank						SUM 6991.88	
13		1235 Acronis Fund	Acronis		12/28/2020	175.00	USD
14		1218 Acronis Fund	Acronis		3/29/2021	324.00	USD
15		1176 Acronis Fund	Acronis		12/28/2021	345.00	USD
16		978 Acronis Fund	Acronis		1/18/2021	792.13	EUR
17		1230 Acronis Fund	Acronis		1/22/2021	5355.75	EUR
Projects: Angola (Lepi) 2021						SUM 0.00	
Source: Bank						SUM 0.00	
18		1196 Angola (Lepi) 2021		World Vision International	8/13/2021	-16147.14	EUR
19		1217 Angola (Lepi) 2021		World Vision International	3/29/2021	-14852.86	EUR
20		899 Angola (Lepi) 2021	Private Donor 5		7/2/2021	6000.00	EUR
21		992 Angola (Lepi) 2021	Private Donor 5		12/29/2020	25000.00	EUR

Projects: Cambodia (Darnak Thmey Village) 2021							SUM	19853.00	
Source: Bank							SUM	19853.00	
22	910	Cambodia (Darnak Thmey Village) 2021		ChildsDream	6/18/2021	-20147.00	EUR		
23	911	Cambodia (Darnak Thmey Village) 2021	Private Donor 9		6/16/2021	40000.00	EUR		
Projects: Christmas Project Cambodia 2020							SUM	0.00	
Source: Bank							SUM	0.00	
24	984	Christmas Project Cambodia 2020		ChildsDream	1/7/2021	-1500.00	EUR		
25	1000	Christmas Project Cambodia 2020	Private Donor 3		12/21/2020	1500.00	EUR		
Projects: Christmas Project Guatemala 2020							SUM	0.00	
Source: Online Donation							SUM	2030.00	
26	2708	Christmas Project Guatemala 2020	Individual Donor		12/11/2020	500.00	EUR		
27	2690	Christmas Project Guatemala 2020	Private Donor 7		1/11/2021	500.00	EUR		
28	2699	Christmas Project Guatemala 2020	Private Donor 15		12/24/2020	1030.00	EUR		
Source: Bank							SUM	-2030.00	
29	871	Christmas Project Guatemala 2020		Esperanza e.V.	8/23/2021	-2030.00	EUR		
Projects: Christmas Project Kenya 2020							SUM	3.00	
Source: Bank							SUM	3.00	
30	985	Christmas Project Kenya 2020		Hope Children Centre	1/7/2021	-1400.00	EUR		
31	1002	Christmas Project Kenya 2020	Private Donor 13		12/17/2020	1403.00	EUR		
Projects: Christmas Project Laos 2020							SUM	0.00	
Source: Bank							SUM	0.00	
32	2561	Christmas Project Laos 2020		ChildsDream	1/7/2021	-3200.00	EUR		
33	971	Christmas Project Laos 2020	Daisy Corporate Services		2/5/2021	3200.00	EUR		
Projects: Christmas Project Lebanon 2020							SUM	0.00	
Source: Online Donation							SUM	103.00	
34	2694	Christmas Project Lebanon 2020	Individual Donor		12/31/2020	103.00	EUR		
Source: Bank							SUM	-103.00	
35	982	Christmas Project Lebanon 2020		Zeltschule e.V.	1/7/2021	-1500.00	EUR		
36	988	Christmas Project Lebanon 2020	Individual Donor		1/6/2021	100.00	EUR		
37	980	Christmas Project Lebanon 2020	Individual Donor		1/12/2021	200.00	EUR		
38	2997	Christmas Project Lebanon 2020	Private Donor 13		12/17/2020	1097.00	EUR		
Projects: Christmas Project Madagascar 2020							SUM	-108.64	
Source: Bank							SUM	-108.64	
39	983	Christmas Project Madagascar 2020		Gems of Madagascar	1/7/2021	-3108.64	EUR		
40	3035	Christmas Project Madagascar 2020	Private Donor 2		12/9/2020	3000.00	EUR		
Projects: Christmas Project Niger 2020							SUM	-823.00	
Source: Bank							SUM	-823.00	
41	1225	Christmas Project Niger 2020		Remember Niger Coalition	2/15/2021	-5609.00	USD		
42	2974	Christmas Project Niger 2020	Private Donor 6		12/18/2020	4786.00	EUR		

Projects: Christmas Project Peru 2020						SUM	60.00	
Source: Bank						SUM	60.00	
43	997	Christmas Project Peru 2020		Associazione Don Bosco	12/22/2020	-5300.00	EUR	
44	1001	Christmas Project Peru 2020	Private Donor 6		12/18/2020	5360.00	EUR	
Projects: Computer Lab Madagascar (Ambalafeno) 2021 ...						SUM	5428.80	
Source: Bank						SUM	5428.80	
45	3107	Computer Lab Madagascar (Ambalafeno) 2	Acronis		1/7/2021	5428.80	EUR	
Projects: Computer Lab Peru 2021						SUM	0.00	
Source: Bank						SUM	0.00	
46	976	Computer Lab Peru 2021		Associazione Don Bosco 3A	1/27/2021	-10000.00	EUR	
47	2999	Computer Lab Peru 2021	Acronis		11/16/2020	10000.00	EUR	
Projects: Computer Lab Senegal 2020						SUM	-0.00	
Source: Bank						SUM	-0.00	
48	1236	Computer Lab Senegal 2020		CREATE!	12/22/2020	-13682.62	EUR	
49	3000	Computer Lab Senegal 2020	Acronis		1/7/2021	102.59	EUR	
50	1021	Computer Lab Senegal 2020	Acronis		11/16/2020	4804.06	EUR	
51	1231	Computer Lab Senegal 2020	Acronis		1/6/2021	8775.97	EUR	
Projects: Digital Support_Lebanon (Beqaa) 2021						SUM	0.00	
Source: Bank						SUM	0.00	
52	900	Digital Support_Lebanon (Beqaa) 2021		Zeltschule e.V.	7/1/2021	-4900.00	EUR	
53	2998	Digital Support_Lebanon (Beqaa) 2021	Acronis		11/16/2020	4900.00	EUR	
Projects: DomRep (Los Marranitos) 2019						SUM	2452.82	
Source: Online Donation						SUM	4537.79	
54	2978	DomRep (Los Marranitos) 2019	RNT Rausch Fundraising		11/12/2019	0.00	EUR	
55	2825	DomRep (Los Marranitos) 2019	RNT Rausch Fundraising		11/21/2019	1.00	EUR	
56	2823	DomRep (Los Marranitos) 2019	RNT Rausch Fundraising		12/2/2019	1.00	EUR	
57	2834	DomRep (Los Marranitos) 2019	RNT Rausch Fundraising		11/19/2019	5.15	EUR	
58	2821	DomRep (Los Marranitos) 2019	RNT Rausch Fundraising		12/10/2019	15.00	EUR	
59	2833	DomRep (Los Marranitos) 2019	RNT Rausch Fundraising		11/19/2019	20.00	EUR	
60	2826	DomRep (Los Marranitos) 2019	RNT Rausch Fundraising		11/21/2019	20.00	EUR	
61	2827	DomRep (Los Marranitos) 2019	RNT Rausch Fundraising		11/21/2019	20.34	EUR	
62	2822	DomRep (Los Marranitos) 2019	RNT Rausch Fundraising		12/2/2019	20.60	EUR	
63	2665	DomRep (Los Marranitos) 2019	RNT Rausch Fundraising		3/24/2021	20.60	EUR	
64	2828	DomRep (Los Marranitos) 2019	RNT Rausch Fundraising		11/20/2019	51.50	EUR	
65	2819	DomRep (Los Marranitos) 2019	RNT Rausch Fundraising		12/11/2019	51.50	EUR	
66	2831	DomRep (Los Marranitos) 2019	RNT Rausch Fundraising		11/20/2019	100.00	EUR	
67	2830	DomRep (Los Marranitos) 2019	RNT Rausch Fundraising		11/20/2019	103.00	EUR	
68	2816	DomRep (Los Marranitos) 2019	RNT Rausch Fundraising		12/27/2019	200.00	EUR	
69	2832	DomRep (Los Marranitos) 2019	RNT Rausch Fundraising		11/19/2019	200.00	EUR	

70		2820	DomRep (Los Marranitos) 2019	RNT Rausch Fundraising		12/11/2019	206.00	EUR	
71		2703	DomRep (Los Marranitos) 2019	RNT Rausch Fundraising		12/22/2020	206.00	EUR	
72		2818	DomRep (Los Marranitos) 2019	RNT Rausch Fundraising		12/18/2019	266.10	EUR	
73		2567	DomRep (Los Marranitos) 2019	RNT Rausch Fundraising		12/15/2021	500.00	EUR	
74		2704	DomRep (Los Marranitos) 2019	RNT Rausch Fundraising		12/21/2020	500.00	EUR	
75		2754	DomRep (Los Marranitos) 2019	RNT Rausch Fundraising		5/10/2020	1000.00	EUR	
76		2829	DomRep (Los Marranitos) 2019	RNT Rausch Fundraising		11/20/2019	1030.00	EUR	
Source: Bank							SUM	-2084.97	
77		1207	DomRep (Los Marranitos) 2019		Mariposa DR Foundation	5/31/2021	-6028.04	EUR	
78		912	DomRep (Los Marranitos) 2019	RNT Rausch GmbH		6/14/2021	3943.07	EUR	
Projects: DR Congo (Kinshasa Limete) 2021							SUM	0.00	
Source: Bank							SUM	0.00	
79		967	DR Congo (Kinshasa Limete) 2021		Mission Kongo e.V.	2/12/2021	-23000.00	EUR	
80		927	DR Congo (Kinshasa Limete) 2021		Mission Kongo e.V.	5/6/2021	-20000.00	EUR	
81		937	DR Congo (Kinshasa Limete) 2021	Lindhorst Gruppe		4/1/2021	20000.00	EUR	
82		973	DR Congo (Kinshasa Limete) 2021	Lindhorst Gruppe		2/1/2021	23000.00	EUR	
Projects: Emergency Relief Fund Myanmar							SUM	-900.00	
Source: Bank							SUM	-900.00	
83		957	Emergency Relief Fund Myanmar		Stiftunglife	3/8/2021	-900.00	EUR	
Projects: Emergency Relief Fund Tanzania 2022							SUM	3000.00	
Source: Bank							SUM	3000.00	
84		791	Emergency Relief Fund Tanzania 2022	Private Donor 13		12/21/2021	3000.00	EUR	
Projects: Franks Birthday Project - open							SUM	292.05	
Source: Online Donation							SUM	292.05	
85		2579	Franks Birthday Project - open	Individual Donor		11/6/2021	25.75	EUR	
86		2578	Franks Birthday Project - open	Individual Donor		11/8/2021	50.00	EUR	
87		2577	Franks Birthday Project - open	Individual Donor		11/16/2021	51.50	EUR	
88		2585	Franks Birthday Project - open	Individual Donor		10/28/2021	61.80	EUR	
89		2584	Franks Birthday Project - open	Individual Donor		10/30/2021	103.00	EUR	
Projects: Ghana (Tetrefu) 2021							SUM	-49.00	
Source: Bank							SUM	-49.00	
90		863	Ghana (Tetrefu) 2021		One Child Ghana	9/1/2021	-15024.50	EUR	
91		805	Ghana (Tetrefu) 2021		One Child Ghana	12/2/2021	-12954.50	EUR	
92		881	Ghana (Tetrefu) 2021	Gerl Dental		8/6/2021	27930.00	EUR	
Projects: Groundbreaker General Fund							SUM	21205.81	
Source: Online Donation							SUM	15934.85	
93		2603	Groundbreaker General Fund	Individual Donor		8/24/2021	0.85	EUR	
94		2622	Groundbreaker General Fund	Individual Donor		7/26/2021	1.00	EUR	
95		2659	Groundbreaker General Fund	Individual Donor		4/6/2021	5.00	EUR	

96	2657	Groundbreaker General Fund	Individual Donor		4/30/2021	10.00	EUR
97	2683	Groundbreaker General Fund	Individual Donor		2/28/2021	10.00	EUR
98	2641	Groundbreaker General Fund	Individual Donor		6/30/2021	10.00	EUR
99	2653	Groundbreaker General Fund	Individual Donor		5/31/2021	10.00	EUR
100	2583	Groundbreaker General Fund	Individual Donor		10/31/2021	10.00	EUR
101	2661	Groundbreaker General Fund	Individual Donor		3/31/2021	10.00	EUR
102	2688	Groundbreaker General Fund	Individual Donor		1/31/2021	10.00	EUR
103	2716	Groundbreaker General Fund	Individual Donor		11/30/2020	10.00	EUR
104	2695	Groundbreaker General Fund	Individual Donor		12/31/2020	10.00	EUR
105	2721	Groundbreaker General Fund	Individual Donor		10/31/2020	10.00	EUR
106	2602	Groundbreaker General Fund	Individual Donor		8/31/2021	10.00	EUR
107	2725	Groundbreaker General Fund	Individual Donor		9/30/2020	10.00	EUR
108	2618	Groundbreaker General Fund	Individual Donor		7/31/2021	10.00	EUR
109	2563	Groundbreaker General Fund	Individual Donor		12/31/2021	10.00	EUR
110	2574	Groundbreaker General Fund	Individual Donor		11/30/2021	10.00	EUR
111	2593	Groundbreaker General Fund	Individual Donor		9/30/2021	10.00	EUR
112	2571	Groundbreaker General Fund	Individual Donor		12/3/2021	257.50	EUR
113	2566	Groundbreaker General Fund	Individual Donor		12/20/2021	360.50	EUR
114	2621	Groundbreaker General Fund	Private Donor 6		7/26/2021	5000.00	EUR
115	2619	Groundbreaker General Fund	Private Donor 6		7/28/2021	5000.00	EUR
116	2564	Groundbreaker General Fund	Private Donor 7		12/23/2021	5150.00	EUR
Source: SPK						SUM	5270.96
117	799	Groundbreaker General Fund	Amazon Payment		12/16/2021	10.19	EUR
118	823	Groundbreaker General Fund	Individual Donor		11/11/2021	50.00	EUR
119	2973	Groundbreaker General Fund	Private Donor 6		12/18/2020	54.00	EUR
120	834	Groundbreaker General Fund	Facebook Payment		10/22/2021	95.00	EUR
121	950	Groundbreaker General Fund	Brainweb Investment GmbH		3/19/2021	135.00	EUR
122	956	Groundbreaker General Fund	Brainweb Investment GmbH		3/10/2021	188.52	EUR
123	930	Groundbreaker General Fund	Brainweb Investment GmbH		4/30/2021	575.75	EUR
124	918	Groundbreaker General Fund	Brainweb Investment GmbH		5/28/2021	577.20	EUR
125	893	Groundbreaker General Fund	Brainweb Investment GmbH		7/20/2021	585.30	EUR
126	784	Groundbreaker General Fund	Private Donor 2		12/28/2021	3000.00	EUR
Projects: Guatemala (El Rosario) 2020						SUM	400.00
Source: Online Donation						SUM	400.00
127	2700	Guatemala (El Rosario) 2020	NamesCon		12/24/2020	100.00	EUR
128	2697	Guatemala (El Rosario) 2020	NamesCon		12/27/2020	100.00	EUR
129	2698	Guatemala (El Rosario) 2020	NamesCon		12/25/2020	100.00	EUR
130	2702	Guatemala (El Rosario) 2020	NamesCon		12/22/2020	100.00	EUR
Source: Bank						SUM	0.00
131	1014	Guatemala (El Rosario) 2020		Oyak e.V.	11/25/2020	-30000.00	EUR
132	1020	Guatemala (El Rosario) 2020	Private Donor 6		11/17/2020	30000.00	EUR

Projects: Guatemala (Solola) 2020						SUM	0.00	
Source: Bank						SUM	0.00	
133	824	Guatemala (Solola) 2020		Esperanza e.V.	11/10/2021	-20000.00	EUR	
134	921	Guatemala (Solola) 2020		Esperanza e.V.	5/25/2021	-20000.00	EUR	
135	855	Guatemala (Solola) 2020	Acronis		9/10/2021	20000.00	EUR	
136	2376	Guatemala (Solola) 2020	Acronis		5/21/2021	20000.00	EUR	
Projects: Haiti (Lac Azuei), 2021						SUM	-264.85	
Source: Bank						SUM	-264.85	
137	796	Haiti (Lac Azuei), 2021		The World We Want Foundation	12/16/2021	-35464.85	EUR	
138	797	Haiti (Lac Azuei), 2021	Brainweb Investment GmbH		12/16/2021	35200.00	EUR	
Projects: Honduras (Santa Fe) 2021						SUM	15134.00	
Source: Bank						SUM	15134.00	
139	816	Honduras (Santa Fe) 2021		Pen Paper Peace	11/22/2021	-21000.00	EUR	
140	854	Honduras (Santa Fe) 2021	Private Donor 6		9/22/2021	16134.00	EUR	
141	857	Honduras (Santa Fe) 2021	Private Donor 6		9/8/2021	20000.00	EUR	
Projects: India (Lucknow) 2019						SUM	-22.50	
Source: Bank						SUM	-22.50	
142	1034	India (Lucknow) 2019		Study Hall Educational Foundation	9/16/2020	-25013.53	EUR	
143	821	India (Lucknow) 2019		Study Hall Educational Foundation	11/17/2021	-15485.00	EUR	
144	820	India (Lucknow) 2019	Brainweb Investment GmbH		11/17/2021	15500.00	EUR	
145	1036	India (Lucknow) 2019	Brainweb Investment GmbH		9/16/2020	24976.03	EUR	
Projects: Kenya (Mombasa) 2021						SUM	-5771.35	
Source: Online Donation						SUM	3531.41	
146	2654	Kenya (Mombasa) 2021	NamesCon		5/28/2021	0.82	EUR	
147	2596	Kenya (Mombasa) 2021	NamesCon		9/24/2021	17.03	EUR	
148	2597	Kenya (Mombasa) 2021	NamesCon		9/24/2021	17.03	EUR	
149	2588	Kenya (Mombasa) 2021			10/5/2021	51.50	EUR	
150	2587	Kenya (Mombasa) 2021	NamesCon		10/13/2021	86.72	EUR	
151	2565	Kenya (Mombasa) 2021	NamesCon		12/21/2021	88.67	EUR	
152	2595	Kenya (Mombasa) 2021	NamesCon		9/28/2021	103.00	EUR	
153	2598	Kenya (Mombasa) 2021	NamesCon		9/22/2021	206.00	EUR	
154	2576	Kenya (Mombasa) 2021	NamesCon		11/17/2021	2960.64	EUR	
Source: Bank						SUM	-9302.76	
155	840	Kenya (Mombasa) 2021		Hope Children Centre	10/11/2021	-14991.00	EUR	
156	868	Kenya (Mombasa) 2021		Hope Children Centre	8/27/2021	-2310.76	EUR	
157	872	Kenya (Mombasa) 2021	NamesCon		8/23/2021	1000.00	EUR	
158	1186	Kenya (Mombasa) 2021	NamesCon		10/5/2021	1375.00	USD	
159	839	Kenya (Mombasa) 2021	NamesCon		10/14/2021	5624.00	EUR	

Projects: Kumu						SUM	169.89	
Source: Online Donation						SUM	376.00	
160	2638	Kumu	Individual Donor		7/12/2021	20.00	EUR	
161	2643	Kumu	Individual Donor		6/29/2021	50.00	EUR	
162	2645	Kumu	Individual Donor		6/24/2021	51.50	EUR	
163	2647	Kumu	Individual Donor		6/21/2021	51.50	EUR	
164	2644	Kumu	Individual Donor		6/27/2021	100.00	EUR	
165	2648	Kumu	Individual Donor		6/21/2021	103.00	EUR	
Source: Bank						SUM	-206.11	
166	877	Kumu	Kumu	Staff Expenses	8/13/2021	-206.11	EUR	
Projects: Madagascar (Ambalafeno) Hunger Crisis 2021						SUM	0.00	
Source: Bank						SUM	0.00	
167	1194	Madagascar (Ambalafeno) Hunger Crisis 2021		Gems of Madagascar	8/19/2021	-5000.00	USD	
168	3053	Madagascar (Ambalafeno) Hunger Crisis 2021	Acronis		3/29/2021	5000.00	USD	
Projects: Malawi (Zeza) 2021						SUM	0.00	
Source: Bank						SUM	0.00	
169	1220	Malawi (Zeza) 2021		BuildOn Inc.	3/25/2021	-26238.46	EUR	
170	2373	Malawi (Zeza) 2021	Acronis		3/22/2021	26238.46	EUR	
Projects: Mexico (Chiapas) 2021						SUM	14420.00	
Source: Bank						SUM	14420.00	
171	788	Mexico (Chiapas) 2021	Private Donor 4	Private Donor	12/23/2021	14420.00	EUR	
Projects: Namibia (Baumgartsbrunn) - School Material 202.						SUM	1050.00	
Source: Bank						SUM	1050.00	
172	792	Namibia (Baumgartsbrunn)	Private 12		12/21/2021	300.00	EUR	
173	798	Namibia (Baumgartsbrunn)	Wurzelmannchen		12/16/2021	750.00	EUR	
Projects: Namibia (Baumgartsbrunn) 2020						SUM	-434.50	
Source: Bank						SUM	-434.50	
174	998	Namibia (Baumgartsbrunn) 2020		Pen Paper Peace	12/21/2020	-22000.00	EUR	
175	959	Namibia (Baumgartsbrunn) 2020		Pen Paper Peace	3/3/2021	-8969.00	EUR	
176	2377	Namibia (Baumgartsbrunn) 2020	Acronis		5/21/2021	15050.00	EUR	
177	999	Namibia (Baumgartsbrunn) 2020	Private Donor 12		12/21/2020	15484.50	EUR	
Projects: Nepal (Rajjpu Chaumala) Internet 2021						SUM	600.04	
Source: Online Donation						SUM	1000.04	
178	2609	Nepal (Rajjpu Chaumala) Internet 2021	Acronis Fundraising		8/4/2021	10.30	EUR	
179	2629	Nepal (Rajjpu Chaumala) Internet 2021	Acronis Fundraising		7/23/2021	10.30	EUR	
180	2610	Nepal (Rajjpu Chaumala) Internet 2021	Acronis Fundraising		8/4/2021	10.30	EUR	
181	2627	Nepal (Rajjpu Chaumala) Internet 2021	Acronis Fundraising		7/23/2021	20.00	EUR	
182	2625	Nepal (Rajjpu Chaumala) Internet 2021	Acronis Fundraising		7/23/2021	20.00	EUR	

181	2627	Nepal (Rajipu Chaumala) Internet 2021	Acronis Fundraising		7/23/2021	20.00	EUR
182	2625	Nepal (Rajipu Chaumala) Internet 2021	Acronis Fundraising		7/23/2021	20.00	EUR
183	2613	Nepal (Rajipu Chaumala) Internet 2021	Acronis Fundraising		8/3/2021	20.00	EUR
184	2612	Nepal (Rajipu Chaumala) Internet 2021	Acronis Fundraising		8/4/2021	20.00	EUR
185	2634	Nepal (Rajipu Chaumala) Internet 2021	Acronis Fundraising		7/23/2021	20.60	EUR
186	2614	Nepal (Rajipu Chaumala) Internet 2021	Acronis Fundraising		8/3/2021	20.60	EUR
187	2624	Nepal (Rajipu Chaumala) Internet 2021	Acronis Fundraising		7/25/2021	20.60	EUR
188	2635	Nepal (Rajipu Chaumala) Internet 2021	Acronis Fundraising		7/22/2021	20.60	EUR
189	2630	Nepal (Rajipu Chaumala) Internet 2021	Acronis Fundraising		7/23/2021	20.60	EUR
190	2623	Nepal (Rajipu Chaumala) Internet 2021	Acronis Fundraising		7/25/2021	20.64	EUR
191	2615	Nepal (Rajipu Chaumala) Internet 2021	Acronis Fundraising		8/2/2021	30.00	EUR
192	2605	Nepal (Rajipu Chaumala) Internet 2021	Acronis Fundraising		8/12/2021	31.00	EUR
193	2632	Nepal (Rajipu Chaumala) Internet 2021	Acronis Fundraising		7/23/2021	50.00	EUR
194	2608	Nepal (Rajipu Chaumala) Internet 2021	Acronis Fundraising		8/4/2021	50.00	EUR
195	2611	Nepal (Rajipu Chaumala) Internet 2021	Acronis Fundraising		8/4/2021	50.00	EUR
196	2631	Nepal (Rajipu Chaumala) Internet 2021	Acronis Fundraising		7/23/2021	50.00	EUR
197	2626	Nepal (Rajipu Chaumala) Internet 2021	Acronis Fundraising		7/23/2021	50.00	EUR
198	2616	Nepal (Rajipu Chaumala) Internet 2021	Acronis Fundraising		8/2/2021	51.50	EUR
199	2636	Nepal (Rajipu Chaumala) Internet 2021	Acronis Fundraising		7/21/2021	51.50	EUR
200	2633	Nepal (Rajipu Chaumala) Internet 2021	Acronis Fundraising		7/23/2021	51.50	EUR
201	2628	Nepal (Rajipu Chaumala) Internet 2021	Acronis Fundraising		7/23/2021	300.00	EUR
Source: Bank						SUM	-400.00
202	1195	Nepal (Rajipu Chaumala) Internet 2021		Good Neighbors International	8/18/2021	-400.00	USD
Projects: Niger, (Kollo Girls School), Sanitary Facilities, 2021						SUM	-592.30
Source: Online Donation						SUM	4727.70
203	2568	Niger, (Kollo Girls School), Sanitary Facilities	Private Donor 8		12/7/2021	4727.70	EUR
Source: Bank						SUM	-5320.00
204	1178	Niger, (Kollo Girls School), Sanitary Facilities		Remember Niger	12/10/2021	-5320.00	USD
Projects: Niger, Niamey, Sanitary Facilities, 2021						SUM	129.00
Source: Online Donation						SUM	5150.00
205	2606	Niger, Niamey, Sanitary Facilities, 2021	Private Donor 6		8/5/2021	5150.00	EUR
Source: Bank						SUM	-5021.00
206	1185	Niger, Niamey, Sanitary Facilities, 2021		Remember Niger	10/22/2021	-5021.00	USD
Projects: Open Fund (Computer Lab)						SUM	26932.44
Source: Bank						SUM	26932.44
207	986	Open Fund (Computer Lab)	Acronis		1/7/2021	11971.20	EUR
208	795	Open Fund (Computer Lab)	Acronis		12/16/2021	14961.24	EUR
Projects: Senegal (Soupa Serere) 2021						SUM	-5916.92
Source: Online Donation						SUM	360.08
209	2666	Senegal (Soupa Serere) 2021	Cloudfest		3/24/2021	5.00	EUR

210	2663	Senegal (Soupa Serere) 2021	Cloudfest		3/25/2021	5.15	EUR
211	2674	Senegal (Soupa Serere) 2021	Cloudfest		3/12/2021	10.29	EUR
212	2672	Senegal (Soupa Serere) 2021	Cloudfest		3/16/2021	10.29	EUR
213	2684	Senegal (Soupa Serere) 2021	Cloudfest		2/26/2021	10.29	EUR
214	2669	Senegal (Soupa Serere) 2021	Cloudfest		3/19/2021	10.29	EUR
215	2677	Senegal (Soupa Serere) 2021	Cloudfest		3/8/2021	25.73	EUR
216	2676	Senegal (Soupa Serere) 2021	Cloudfest		3/8/2021	25.73	EUR
217	2671	Senegal (Soupa Serere) 2021	Cloudfest		3/18/2021	25.73	EUR
218	2675	Senegal (Soupa Serere) 2021	Cloudfest		3/9/2021	25.73	EUR
219	2679	Senegal (Soupa Serere) 2021	Cloudfest		3/5/2021	51.45	EUR
220	2667	Senegal (Soupa Serere) 2021	Cloudfest		3/22/2021	51.45	EUR
221	2670	Senegal (Soupa Serere) 2021	Cloudfest		3/19/2021	51.45	EUR
222	2664	Senegal (Soupa Serere) 2021	Cloudfest		3/25/2021	51.50	EUR
Source: Bank						SUM	-6277.00
223	1203	Senegal (Soupa Serere) 2021		CREATE!	6/2/2021	-24277.00	USD
224	926	Senegal (Soupa Serere) 2021	Private Donor 5		5/10/2021	7000.00	EUR
225	972	Senegal (Soupa Serere) 2021	Private Donor 10		2/5/2021	11000.00	EUR
Projects: Side Project Lebanon 2020						SUM	860.21
Source: Online Donation						SUM	860.21
226	2680	Side Project Lebanon 2020	Acronis Fundraising		3/5/2021	1.03	EUR
227	2726	Side Project Lebanon 2020	Acronis Fundraising		9/5/2020	1.03	EUR
228	2724	Side Project Lebanon 2020	Acronis Fundraising		10/5/2020	1.03	EUR
229	2718	Side Project Lebanon 2020	Acronis Fundraising		11/5/2020	1.03	EUR
230	2710	Side Project Lebanon 2020	Acronis Fundraising		12/5/2020	1.03	EUR
231	2691	Side Project Lebanon 2020	Acronis Fundraising		1/5/2021	1.03	EUR
232	2685	Side Project Lebanon 2020	Acronis Fundraising		2/5/2021	1.03	EUR
233	2706	Side Project Lebanon 2020	Acronis Fundraising		12/21/2020	51.50	EUR
234	2705	Side Project Lebanon 2020	Acronis Fundraising		12/21/2020	51.50	EUR
235	2709	Side Project Lebanon 2020	Acronis Fundraising		12/10/2020	250.00	EUR
236	2719	Side Project Lebanon 2020	Acronis Fundraising		11/4/2020	500.00	EUR
Projects: Sierra Leone (Barbara) 2021						SUM	17681.80
Source: Online Donation						SUM	4269.44
237	2993	Sierra Leone (Barbara) 2021	Acronis Fundraising		8/24/2021	1.00	USD
238	2620	Sierra Leone (Barbara) 2021	Acronis Fundraising		7/28/2021	5.00	EUR
239	2651	Sierra Leone (Barbara) 2021	Acronis Fundraising		6/17/2021	10.00	EUR
240	2586	Sierra Leone (Barbara) 2021	Acronis Fundraising		10/20/2021	10.00	EUR
241	2575	Sierra Leone (Barbara) 2021	Acronis Fundraising		11/20/2021	10.00	EUR
242	2599	Sierra Leone (Barbara) 2021	Acronis Fundraising		9/20/2021	10.00	EUR
243	2604	Sierra Leone (Barbara) 2021	Acronis Fundraising		8/20/2021	10.00	EUR
244	2640	Sierra Leone (Barbara) 2021	Acronis Fundraising		7/1/2021	10.00	EUR
245	2650	Sierra Leone (Barbara) 2021	Acronis Fundraising		6/18/2021	10.00	EUR
246	2637	Sierra Leone (Barbara) 2021	Acronis Fundraising		7/20/2021	10.00	EUR

247	2601	Sierra Leone (Barbara) 2021	Acronis Fundraising		9/1/2021	10.00	EUR
248	2617	Sierra Leone (Barbara) 2021	Acronis Fundraising		8/1/2021	10.00	EUR
249	2591	Sierra Leone (Barbara) 2021	Acronis Fundraising		10/1/2021	10.00	EUR
250	2572	Sierra Leone (Barbara) 2021	Acronis Fundraising		12/1/2021	10.00	EUR
251	2649	Sierra Leone (Barbara) 2021	Acronis Fundraising		6/21/2021	10.00	EUR
252	2582	Sierra Leone (Barbara) 2021	Acronis Fundraising		11/1/2021	10.00	EUR
253	2717	Sierra Leone (Barbara) 2021	Acronis Fundraising		11/15/2020	10.30	EUR
254	2711	Sierra Leone (Barbara) 2021	Acronis Fundraising		12/3/2020	20.00	EUR
255	2713	Sierra Leone (Barbara) 2021	Acronis Fundraising		12/3/2020	20.00	EUR
256	2712	Sierra Leone (Barbara) 2021	Acronis Fundraising		12/3/2020	20.60	EUR
257	2681	Sierra Leone (Barbara) 2021	Acronis Fundraising		3/5/2021	20.60	EUR
258	2570	Sierra Leone (Barbara) 2021	Acronis Fundraising		12/5/2021	20.60	EUR
259	2701	Sierra Leone (Barbara) 2021	Acronis Fundraising		12/22/2020	20.60	EUR
260	2660	Sierra Leone (Barbara) 2021	Acronis Fundraising		4/5/2021	20.60	EUR
261	2600	Sierra Leone (Barbara) 2021	Acronis Fundraising		9/5/2021	20.60	EUR
262	2686	Sierra Leone (Barbara) 2021	Acronis Fundraising		2/5/2021	20.60	EUR
263	2655	Sierra Leone (Barbara) 2021	Acronis Fundraising		5/5/2021	20.60	EUR
264	2639	Sierra Leone (Barbara) 2021	Acronis Fundraising		7/5/2021	20.60	EUR
265	2714	Sierra Leone (Barbara) 2021	Acronis Fundraising		12/3/2020	20.60	EUR
266	2607	Sierra Leone (Barbara) 2021	Acronis Fundraising		8/5/2021	20.60	EUR
267	2652	Sierra Leone (Barbara) 2021	Acronis Fundraising		6/5/2021	20.60	EUR
268	2581	Sierra Leone (Barbara) 2021	Acronis Fundraising		11/5/2021	20.60	EUR
269	2682	Sierra Leone (Barbara) 2021	Acronis Fundraising		3/3/2021	20.60	EUR
270	2678	Sierra Leone (Barbara) 2021	Acronis Fundraising		3/8/2021	20.60	EUR
271	2590	Sierra Leone (Barbara) 2021	Acronis Fundraising		10/5/2021	20.60	EUR
272	2689	Sierra Leone (Barbara) 2021	Acronis Fundraising		1/18/2021	20.60	EUR
273	2646	Sierra Leone (Barbara) 2021	Acronis Fundraising		6/22/2021	20.60	EUR
274	2722	Sierra Leone (Barbara) 2021	Acronis Fundraising		10/20/2020	22.89	EUR
275	2715	Sierra Leone (Barbara) 2021	Acronis Fundraising		12/3/2020	25.00	EUR
276	2693	Sierra Leone (Barbara) 2021	Acronis Fundraising		12/31/2020	50.00	EUR
277	2642	Sierra Leone (Barbara) 2021	Acronis Fundraising		6/30/2021	50.00	EUR
278	2723	Sierra Leone (Barbara) 2021	Acronis Fundraising		10/6/2020	50.00	EUR
279	2692	Sierra Leone (Barbara) 2021	Acronis Fundraising		12/31/2020	50.00	EUR
280	2662	Sierra Leone (Barbara) 2021	Acronis Fundraising		3/31/2021	50.00	EUR
281	2594	Sierra Leone (Barbara) 2021	Acronis Fundraising		9/30/2021	50.00	EUR
282	2696	Sierra Leone (Barbara) 2021	Acronis Fundraising		12/30/2020	50.00	EUR
283	2668	Sierra Leone (Barbara) 2021	Acronis Fundraising		3/22/2021	53.00	EUR
284	2687	Sierra Leone (Barbara) 2021	Acronis Fundraising		2/4/2021	77.25	EUR
285	2656	Sierra Leone (Barbara) 2021	Acronis Fundraising		5/1/2021	103.00	EUR
286	2707	Sierra Leone (Barbara) 2021	Acronis Fundraising		12/17/2020	103.00	EUR
287	2592	Sierra Leone (Barbara) 2021	Acronis Fundraising		10/1/2021	103.00	EUR
288	2589	Sierra Leone (Barbara) 2021	Acronis Fundraising		10/5/2021	103.00	EUR
289	2573	Sierra Leone (Barbara) 2021	Acronis Fundraising		12/1/2021	103.00	EUR

290	2580	Sierra Leone (Barbara) 2021	Acronis Fundraising		11/5/2021	103.00	EUR
291	2569	Sierra Leone (Barbara) 2021	Acronis Fundraising		12/5/2021	103.00	EUR
292	2658	Sierra Leone (Barbara) 2021	Acronis Fundraising		4/19/2021	453.20	EUR
293	2720	Sierra Leone (Barbara) 2021	Acronis Fundraising		11/3/2020	2000.00	EUR
Source: Bank						SUM	13412.36
294	810	Sierra Leone (Barbara) 2021		Forikolo e.V.	11/30/2021	-25000.00	EUR
295	860	Sierra Leone (Barbara) 2021	Acronis		9/7/2021	34.87	EUR
296	1015	Sierra Leone (Barbara) 2021	Acronis		11/25/2020	1043.77	EUR
297	3111	Sierra Leone (Barbara) 2021	Acronis		1/22/2021	17333.72	EUR
298	922	Sierra Leone (Barbara) 2021	Acronis		5/21/2021	20000.00	EUR
Projects: South Africa (Cape Town) 2020						SUM	59508.38
Source: Bank						SUM	59508.38
299	1101	South Africa (Cape Town) 2020			3/9/2020	-18205.29	EUR
300	1190	South Africa (Cape Town) 2020	Acronis		9/3/2021	20067.00	USD
301	1238	South Africa (Cape Town) 2020	Acronis		12/4/2020	20646.67	USD
302	2374	South Africa (Cape Town) 2020	Acronis		3/22/2021	37000.00	USD
Projects: Tanzania (BondeLaFaru) 2020						SUM	0.00
Source: Bank						SUM	0.00
303	964	Tanzania (BondeLaFaru) 2020		Upendo e.V.	2/23/2021	-37605.00	EUR
304	1023	Tanzania (BondeLaFaru) 2020		Upendo e.V.	11/5/2020	-25070.00	EUR
305	1029	Tanzania (BondeLaFaru) 2020	Private Donor 5		10/21/2020	62675.00	EUR
Projects: Tanzania (Bukoba) 2020						SUM	0.00
Source: Bank						SUM	0.00
306	966	Tanzania (Bukoba) 2020		Jambo Bukoba e.V.	2/15/2021	-20000.00	EUR
307	793	Tanzania (Bukoba) 2020		Jambo Bukoba e.V.	12/17/2021	-10000.00	EUR
308	1016	Tanzania (Bukoba) 2020	Private Donor 6		11/25/2020	10000.00	EUR
309	1018	Tanzania (Bukoba) 2020	Private Donor 6		11/20/2020	20000.00	EUR
Projects: Tanzania (Loongung) Stationary 2021						SUM	820.00
Source: Online Donation						SUM	820.00
310	2988	Tanzania (Loongung) Stationary 2021	Acronis Fundraising		10/14/2021	100.00	USD
311	2989	Tanzania (Loongung) Stationary 2021	Acronis Fundraising		10/13/2021	100.00	USD
312	2990	Tanzania (Loongung) Stationary 2021	Acronis Fundraising		10/13/2021	100.00	USD
313	2991	Tanzania (Loongung) Stationary 2021	Acronis Fundraising		10/12/2021	520.00	USD
Projects: Thailand (Ban Tha Ta Fang) 2021						SUM	-350.53
Source: Bank						SUM	-350.53
314	811	Thailand (Ban Tha Ta Fang) 2021		Mechai Foundation	11/29/2021	-20185.53	EUR
315	2975	Thailand (Ban Tha Ta Fang) 2021	Private Donor 6		9/22/2021	3866.00	EUR
316	818	Thailand (Ban Tha Ta Fang) 2021	923b		11/18/2021	5000.00	EUR
317	1226	Thailand (Ban Tha Ta Fang) 2021	Private Donor 6		2/11/2021	10969.00	USD

Projects: Uganda (Kampala) 2021						SUM	12313.00	
Source: Bank						SUM	12313.00	
318	1177	Uganda (Kampala) 2021		The Uganda Reach The Aged Association	12/16/2021	-30687.00	USD	
319	800	Uganda (Kampala) 2021	Cureus GmbH		12/15/2021	43000.00	EUR	
Projects: Yemen (Dhamar) 2021						SUM	22400.00	
Source: Bank						SUM	22400.00	
320	895	Yemen (Dhamar) 2021		Hayati Karamati e.V.	7/15/2021	-22000.00	EUR	
321	934	Yemen (Dhamar) 2021	Private Donor 6		4/12/2021	17300.00	EUR	
322	1028	Yemen (Dhamar) 2021	Corporate Donor 1		10/27/2020	27100.00	EUR	
SUM 685083						SUM	228425.35	

Groundbreaker gGmbH Köln

Compilation report

annual financial statements

December 31, 2021

[Translation from the German language]

Ernst & Young GmbH
Wirtschaftsprüfungsgesellschaft



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Translation from the German language

Exhibits

- 1 Balance sheet as of December 31, 2021
- 2 Income statement from January 1, 2021 to December 31, 2021

General Terms and Conditions

Note Due to rounding differences, figures in tables and cross-references may differ slightly from the actual figures (units of currency, percentages, etc.).



A. Compilation Engagement

Management of Groundbreaker gGmbH, Köln (the "Company" oder "Groundbreaker") engaged us to compile the annual financial statements as of December 31, 2021, including plausibility tests of the voucher, books and records and supporting documents provided to us.

We performed our compilation work in the months April to July 2022.

We were provided with all the explanations and supporting documents requested. The executive directors confirmed the completeness of these explanations and supporting documents and of the books and records and the annual financial statements.

We were also engaged to include a discussion and analysis of the net assets, liabilities, financial position and results of operations in our compilation report.

This compilation report is for Groundbreaker gGmbH's internal use only. It may only be distributed in its entirety; distribution of parts of the compilation report is not permitted. This compilation report is not intended to act as a basis for decisions made by third parties.

Our work is governed by the "General Terms and Conditions for Wirtschaftsprüfer und Wirtschaftsprüfungsgesellschaften" [German Public Auditors and Public Audit Firms] as issued by the Institute of Public Auditors in Germany ["Institut der Wirtschaftsprüfer": IDW] on October 2021, which are attached to this compilation report. Please note the definition of an "individual case of damage" in no. 9 (2) of the General Terms and Conditions and – unless otherwise agreed – our limitation of liability to EUR 4 million or EUR 5 million.

To clarify, we point out that we assume no responsibility, liability or other obligations towards third parties unless we have concluded a written agreement to the contrary with the respective third party or liability cannot effectively be precluded.

As a micro corporation, the Company is not required to prepare a management report.

The disclosures on the Company's legal background are summarized in the exhibit to this compilation report entitled "Legal background."

This compilation report is addressed exclusively to Groundbreaker gGmbH.



B. Basis of compilation of the annual financial statements

I. Prior-year financial statements

The prior-year financial statements were approved by the partner meeting on 26.04.2021.

The partner meeting approved a resolution to carry forward the net retained profit to new account.

The prior-year financial statements were published [(Bundesanzeiger [German Federal Gazette] dated 22nd December 2021)].

II. Books and records, list of assets and liabilities

The Company's accounting system is computerized using Datev eG and is carried out by the entity itself. Accounts receivable and payable are recorded in subsidiary ledgers, balances are automatically transferred to the general ledger.

Books and writings of the Society were available for inspection. The assessment of the correctness of the bookkeeping as well as the adequacy and function of internal controls were not part of our mandate. In particular, the assessment of inventories, accrual accounting, and the recognition and measurement of assets and liabilities were not included in the scope of our contract.

According to the information provided, there were no notable organizational changes in the accounting procedures.

III. Accounting principles

The accounting requirements of Secs. 242 to 256a HGB [and Secs. 264 to 288 HGB] partnership agreement were applied in compiling the annual financial statements. No additional accounting requirements result from the articles of partnership agreement.



IV. Options

The executive directors decided to exercise the following options in connection with the compilation of the annual fiscal statements.

Size-related exemptions and protective clauses

The Company meets the size criteria for micro corporations as defined by Sec. 267a HGB.

In agreement with the management, the size-dependent exemptions applicable for the preparation of the financial statements have been used as far as possible. In particular, the preparation of notes and a management report in accordance with the facilitation provision of Secs. 264 (1) p. 4 and p. 5 HGB has been waived. In addition, the balance sheet is presented in a condensed form (Sec. 266 (1) p. 3 HGB). For the presentation of the profit and loss account, various items are combined to form the gross profit (Sec. 276 p. 1 HGB).

The following size-related exemptions were used:

- Sec. 266 (1) Sentence 4 HGB: condensed balance sheet format
- Sec. 275 (5) HGB: condensed income statement format
- Omission of the notes to the financial statements pursuant to Sec. 264 (1) Sentence 5 HGB

V. Responsibility

Please note that, notwithstanding our compilation work the executive directors are responsible for the books and records and the annual financial statements as well as the explanations and documents provided to us.



Translation from the German language

C. Nature and scope of the compilation work

In accordance with our engagement, we compiled the annual financial statements based on the vouchers, books and records and supporting documents provided to us, in accordance with German commercial law of the articles of .

D. Assessment of the vouchers, books and records and supporting documents provided

In accordance with our engagement, in addition to our compilation work, it was our responsibility to test the plausibility of the voucher, books and records and supporting documents provided.

Nothing came to our attention that causes us to question the compliance of the documents presented.

**E. Report (summary)**

To Groundbreaker gGmbH

In accordance with our engagement, we have compiled the annual financial statements attached [as exhibits 1 and 2], comprising the balance sheet and income statement, of Groundbreaker gGmbH, Köln, for the fiscal year from January 1, 2021 to December 31, 2021 in accordance with German commercial law. The annual financial statements were compiled based on the vouchers, books and records and supporting documents which, in accordance with our engagement we tested for plausibility but did not audit, and the explanations provided to us. The maintenance of the books and records and the preparation of the list of assets and liabilities and the annual financial statements including the condensed version for deposit purposes with the German Federal Gazette in accordance with German commercial law are the responsibility of the Company's management.

We conducted our engagement in accordance with the IDW Standard: Principles for the Compilation of Financial Statements (IDW S 7). This standard covers the compilation of the balance sheet and income statement on the basis of the books and records and the list of assets and liabilities as well as the instructions on the applicable accounting and valuation methods. To test the plausibility of the vouchers, books and records and supporting documents provided to us, we conducted inquiries and analytical procedures in order to preclude with a certain level of assurance that they are not compliant. Nothing came to our attention that causes us to believe that the documents provided to us and the annual financial statements prepared by us on this basis including the condensed version for deposit purposes with the German Federal Gazette are not compliant.

Cologne, 5 July 2022

Ernst & Young GmbH
Wirtschaftsprüfungsgesellschaft

Sascha Schmidt
Steuerberater

Nadine Monreal
Steuerberaterin

This report summary may only be read in conjunction with the rest of the compilation report. It may not be used separately.

Groundbreaker gGmbH, Köln

Bilanz zum December 31, 2021

ASSETS

	EUR	31 Dec 2021 EUR	31 Dec 2020 EUR
A. Fixed assets			
Long-term financial assets			
Shares in affiliated companies		1.00	1.00
B. Current assets			
I. Receivables and other assets			
1. Receivables from affiliated companies	818.13		0.00
2. Other assets	<u>23,802.41</u>		<u>0.00</u>
		24,620.54	0.00
II. Cash-in-hand, central bank balances, bank balances and cheques		<u>259,395.21</u>	<u>193,131.02</u>
		<u>284,016.75</u>	<u>193,132.02</u>

Equity and liabilities

	31 Dec 2021 EUR	31 Dec 2020 EUR
A. Equity		
I. Subscribed capital	25,000.00	25,000.00
II. Retained profits brought forward	165,102.02	47,901.24
III. Net income for the financial year	89,614.73	117,200.78
B. Provisions		
Other provisions	4,300.00	3,030.00
	<u>284,016.75</u>	<u>193,132.02</u>

Groundbreaker gGmbH, Köln

Gewinn- und Verlustrechnung für das Geschäftsjahr
vom January 1, 2021 bis December 31, 2021

	EUR	Financial year EUR	Prior year EUR
1. Other operating income		654,660.48	485,178.90
2. Cost of materials			
Cost of purchased services		-206.11	0.00
3. Personnel expenses			
a) Wages and salaries	-6,310.00		-4,950.00
b) Social security, post-employment and other employee benefit costs			
	<u>-1,790.23</u>		<u>-1,547.03</u>
		-8,100.23	-6,497.03
4. Other operating expenses		-556,739.41	-361,481.09
5. Net income/net loss after tax		89,614.73	117,200.78
		<hr/>	<hr/>
6. Net income for the financial year		<u>89,614.73</u>	<u>117,200.78</u>



GROUNDBREAKER

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