



## MINUTES OF THE ORDINARY MEETING

Maspalomas, September 9, 2025

The members were summoned to the Annual General Meeting of our Association on September 8, 2025 at 5:00 p.m. in the first call and at 6:00 p.m. in the second call, at the Multi-functional Centre facilities, whose address is CC Eurocenter, Avenida de Moya, 6, San Fernando, and addressed the declared agenda.

The meeting opened at 6:00 p.m. on the second call. The meeting was attended by:

James Phillips, President (representing Jose Antonio Perez Alonso)  
Patrick Marmion, Vice President  
Robert Philip Broadley, Vocal  
NJ, Associate  
CC, Associate (representing WWB)  
YVH, Associate  
PB, Volunteer

## AGENDA

1. Establishing a quorum for the meeting.
  - 1.1. Of the 13 associates and board members, 8 attended, representing 61.5%.
2. Reading and, where appropriate, approval of the Minutes of the previous General Assembly.
  - 2.1. The 2024 minutes were approved unanimously.
3. Review of the Report on the activities report and, where appropriate, approval of the management carried out by the Board of Directors during the previous year.
  - 3.1. The 2024 report was submitted electronically before the meeting and published on the association's website.
  - 3.2. The report was approved unanimously.
4. Examination and, where appropriate, approval of the annual accounts for the previous year.
  - 4.1. The 2024 accounts were submitted electronically before the meeting.
  - 4.2. The annual accounts (Annex I) were approved unanimously.
  - 4.3. The balances for September 8, 2025 were:
    - Bank: 21,864.62€
    - Cash: 1,266.06€
    - myPOS: 1.907,70€
    - PayPal: 64,65€
    - Wise: 1.201,16€
    - **Total: 26.304,19€**



anary Islands Comprehensive Sexual Well-being Association (Reg. No. G1/S1/26183-22/GC)  
Tinache Building, Ground Floor, Rooms 1 and 2  
Bonn Avenue, 23. Playa del Inglés, 35100, Las Palmas  
email: [info@checkpointcanarias.com](mailto:info@checkpointcanarias.com)

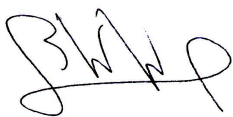
5. Resignation of the previous Board of Directors. Appointment, election, and acceptance of the Board members. The following positions will be elected: President, Vice President, Secretary, Treasurer, and Member(s).
  - 5.1. James Phillips was proposed as President, Patrick Marmion as Vice President, Jose Antonio Perez Alonso as Secretary, and Robert Philip Broadley as Treasurer.
  - 5.2. The inclusion of the Responsible Physician (currently Dr. Daniel Adrados Ruiz) as an ex-officio member was discussed.
  - 5.3. The proposed new board of directors was unanimously agreed upon.
6. Discussion and, where appropriate, approval by the signatories of the bank account(s).
  - 6.1. It was unanimously agreed to authorize James Nicholas Phillips, Jose Antonio Perez Alonso, and Robert Philip Broadley as signatories of the CajaMar bank account.
  - 6.2. It was unanimously agreed to include PB and NJ as authorized persons for the deposit of cash and coins into the CajaMar account.
7. Debate and, where appropriate, approval of the remuneration of the administrative function.
  - 7.1. The President commented on the growing administrative burden and his need to seek a paid role to support him, or instead, to ask the association and membership to agree to a nominal fee (pocket money) to compensate him for his time and efforts in this administrative role.
  - 7.2. For reasons of governance, the President removed himself from the meeting while this matter was discussed and voted on.
  - 7.3. It was agreed by a 6/8 majority (Jose Antonio Perez Alonso abstained, James Phillips excluded) to leave it up to the other board members to seek employment advice and arrange this remuneration, initially for a renewable six-month period. A job description will be provided.
8. Debate and, where appropriate, agreement on adherence to Law 49/2002, of December 23, on the tax regime of non-profit entities and tax incentives for patronage.
  - 8.1. The President rejoined the meeting.
  - 8.2. In general terms, the president explained the importance of the Patronage Law and the associated need to request classification as a Public Utility.
  - 8.3. It was unanimously agreed to proceed in this direction and at the same time introduce an independent financial audit.
9. Examination and, where appropriate, confirmation of the action plan and the income and expenditure budget for the year 2025 taking into account the agreements of the extraordinary meeting.
  - 9.1. The resolution of the extraordinary meeting of April 14, 2025, and the existing agreement on the annual budget and the Multifunctional Center project (where the meeting was being held) were discussed. The budget is attached in Annex II.
  - 9.2. The increase in expenses was noted, including significant increases in air conditioning, municipal taxes, and an approved refrigerator. At the same time, the Bear Carnival donation and the increase in weekly income compared to the projected income in the same budget were also noted.
  - 9.3. No concerns were raised and no agreement was required.
10. Debate and, where appropriate, approval of the minimum membership fee.
  - 10.1. It was unanimously agreed to keep membership fees at a minimum of €6 per month or €72 per year.

11. Associate registrations and deregistrations
  - 11.1. In addition to existing members, the association welcomes MMS, YVH, RK, CC, and WWB as associates.
  - 11.2. GM, JK and MM (de facto) have resigned from their membership.
  - 11.3. PB, who previously resigned from his membership, has decided to resume his position.
12. Minor Matters of Discussion
  - 12.1. Occupational Risk Prevention Consulting
    - 12.1.1. The need for a risk assessment arises when there are employees.
    - 12.1.2. Despite having only volunteers and a nursing service contract, it was unanimously agreed to conduct this study for reasons of due diligence and risk management, with an expected cost of approximately €200.
  - 12.2. Ethical Channel
    - 12.2.1. The advice of the data protection advisor, Audidat, on the legal necessity of having an ethical channel was presented.
    - 12.2.2. It was unanimously agreed to take the necessary steps with the same advisor at an expected cost of approximately €150, increasing the services already contracted.
  - 12.3. Merchandising
    - 12.3.1. The topic of merchandising was discussed, with attendees also shown the printed aluminum water bottles already produced as an example.
    - 12.3.2. It was unanimously agreed to leave this issue pending until the current projects have been consolidated.
  - 12.4. Volunteer Training
    - 12.4.1. The lack of training among volunteers was raised.
    - 12.4.2. This need has been recognized and topics discussed include:
      - 12.4.2.1. Induction training
      - 12.4.2.2. Training of volunteer receptionists
      - 12.4.2.3. Training on equality, sexuality and STIs.
    - 12.4.3. It was agreed that all volunteers would informally discuss their wishes and needs and address the matter as day-to-day business.
13. Requests and Questions
  - 13.1. PB asked about institutional clothing and volunteer uniforms and the need for seasonal options. The idea of a utility vest to wear over one's own clothing instead of producing a variety of different garments was discussed.
  - 13.2. Robert Philip praised the President's efforts and thanked him for his continued work.

There being no further business, the meeting adjourned at 7:08 p.m.

Signed:

VB:



**Robert Philip Broadley**  
**Acting Secretary**

**James Nicholas Phillips**  
**President**

**Annex I to the Minutes of the ABSICAN Ordinary Assembly, September 8, 2025**

**ACCOUNTS 2024**

|                        |                     |              |                   | BALANCE SHEET |                        |                             | December 31, 2024 |                  |
|------------------------|---------------------|--------------|-------------------|---------------|------------------------|-----------------------------|-------------------|------------------|
| <b>ASSETS</b>          |                     |              |                   |               | <b>LIABILITIES</b>     |                             |                   |                  |
| <b>Current Assets</b>  |                     |              |                   |               | <b>Current Debts</b>   |                             |                   |                  |
|                        | Cash and Balances   | Bank         | €31,907.47        |               |                        | Outstanding Invoices        |                   | €738.47          |
|                        |                     | Box          | €3,167.46         |               |                        | Pending Clinical Collection |                   | €470.00          |
|                        |                     | MyPOS        | €3,263.13         |               |                        | I charge for legal services |                   | €2,000.00        |
|                        |                     | PayPal       | €94.52            |               |                        | Printing Collection         |                   | €50.00           |
|                        |                     | Stripe       | €15.63            |               |                        |                             |                   |                  |
|                        |                     | Wise         | €71.06            |               |                        |                             |                   |                  |
|                        |                     | GAL Stripe   | €0.00             |               |                        |                             |                   |                  |
|                        | Due Sponsorship     |              | €550.00           |               |                        |                             |                   |                  |
|                        | Inventory           |              | €15,064.07        |               |                        |                             |                   |                  |
|                        | Clinical Inventory  |              | €4,638.20         |               |                        |                             |                   |                  |
|                        |                     |              |                   |               |                        |                             |                   |                  |
|                        |                     | <b>Total</b> | <b>€58,771.54</b> |               |                        |                             | <b>Total</b>      | <b>€3,258.47</b> |
| <b>Non-Circulating</b> |                     |              |                   |               | <b>Non-Circulating</b> |                             |                   |                  |
|                        | Investments         | CajaMar      | €366.00           |               |                        |                             |                   |                  |
|                        | Property            |              | €0.00             |               |                        |                             |                   |                  |
|                        | Plant and Equipment |              | €0.00             |               |                        |                             |                   |                  |
|                        |                     |              |                   |               |                        |                             |                   |                  |
|                        |                     | <b>Total</b> | <b>€366.00</b>    |               |                        |                             | <b>Total</b>      | <b>€0.00</b>     |
| <b>Total Assets</b>    |                     |              | <b>€59,137.54</b> |               | <b>Total Debts</b>     |                             |                   | <b>€3,258.47</b> |
|                        |                     |              | <b>Net Value</b>  |               | <b>€55,879.07</b>      |                             |                   |                  |

Summary

|              |  |             |            |
|--------------|--|-------------|------------|
| Closing 2023 |  |             | €33,462.84 |
|              |  |             |            |
| Income       |  |             | €53,971.51 |
| Expenditure  |  | -€48,915.08 |            |
|              |  |             |            |
|              |  | -€48,915.08 | €87,434.35 |
|              |  |             |            |
| Total        |  |             | €38,519.27 |
|              |  |             |            |
| Balances     |  |             | €38,519.27 |

Balances

|            |            |
|------------|------------|
| Bank       | €31,907.47 |
| Box        | €3,167.46  |
| MyPOS      | €3,263.13  |
| PayPal     | €94.52     |
| Stripe     | €15.63     |
| Wise       | €71.06     |
| GAL Stripe | €0.00      |
|            |            |
| Total      | €38,519.27 |

## Expenditure

|                                                      |            |
|------------------------------------------------------|------------|
| Rental of goods and equipment                        | €50.00     |
| Tax and accounting advice                            | €37.45     |
| Labor consulting                                     | €53.50     |
| Monetary aid to entities                             | €1,895.00  |
| Bank fees and charges                                | €487.56    |
| Purchases of goods intended for the activity         | €22,780.78 |
| Purchases of other supplies                          | €1,949.08  |
| Gasolines/fuels                                      | €201.89    |
| Transportation costs                                 | €213.39    |
| Travel and transportation expenses                   | €233.44    |
| Exceptional expenses                                 | €9.10      |
| Public Treasury withholdings and payments on account | €1.60      |
| Hosting and web services                             | €574.25    |
| Taxes and fees of the autonomous community           | €0.62      |
| Payrolls of workers                                  | €28.35     |
| Other financial expenses                             | €446.19    |
| Other external services                              | €8.67      |
| Other professional services                          | €7,427.31  |
| Stationery and office supplies                       | €97.58     |
| Insurance premiums                                   | €1,791.71  |
| Advertising and propaganda                           | €1,626.84  |
| Repairs and maintenance                              | €1,176.59  |
| Restaurant and hospitality                           | €59.20     |

|                                |                    |
|--------------------------------|--------------------|
| Social Security General Regime | €43.95             |
| Telephony                      | €158.08            |
| Work done by other companies   | €7,562.95          |
|                                |                    |
| <b>Total</b>                   | <b>-€48,915.08</b> |



Income

|                                    |            |
|------------------------------------|------------|
| Member and affiliate fees          | €920.77    |
| Donations and transferred legacies | €45,079.99 |
| Sponsorship                        | €7,750.00  |
| Income from various services       | €7.46      |
| Interests                          | €8.41      |
| IGIC Refund                        | €204.88    |
|                                    |            |
| Total                              | €53,971.51 |

Outstanding Invoices

| Date/Date  | Company  | Amount/Valor |
|------------|----------|--------------|
|            |          |              |
| 16/12/2024 | gCardio  | €195.00      |
| 23/12/2024 | IBOR     | €26.04       |
| 23/12/2024 | IBOR     | €501.43      |
| 31/12/2024 | MasMovil | €7.49        |
| 31/12/2024 | MasMovil | €4.33        |
| 31/12/2024 | MasMovil | €4.18        |
|            |          |              |
|            |          |              |
|            |          | €738.47      |

**Annex II to the Minutes of the ABSICAN Ordinary Assembly, September 8, 2025**

| <b>Year/Fiscal Year</b> |  | <b>2025</b>       |                      | <b>2024</b>       |               | <b>2023</b>       |
|-------------------------|--|-------------------|----------------------|-------------------|---------------|-------------------|
| <b>Concept</b>          |  | <b>Budget</b>     | <i>Includes? (X)</i> | <b>Current</b>    | <b>Budget</b> | <b>Current</b>    |
|                         |  |                   |                      |                   |               |                   |
| Administration          |  | €10,962.93        | X                    | €7,175.33         | €8,565.84     | €5,316.87         |
| checkpoint Maspalomas   |  | €29,140.00        | X                    | €23,612.57        | €21,480.00    | €8,554.10         |
| Office                  |  | €15,427.00        | X                    |                   |               |                   |
| Mobile Unit             |  | €4,931.26         | X                    | €16,232.28        | €17,690.01    | €0.00             |
|                         |  |                   |                      |                   |               |                   |
| ACES Donations          |  |                   |                      | €425.00           |               | €1,580.00         |
| FESBAL donation         |  |                   |                      | €1,470.00         |               |                   |
|                         |  |                   |                      |                   |               |                   |
|                         |  |                   |                      |                   |               |                   |
|                         |  |                   |                      |                   |               |                   |
|                         |  |                   |                      |                   |               |                   |
|                         |  |                   |                      |                   |               |                   |
| <b>Expenditure</b>      |  | <b>€60,461.19</b> |                      | <b>€48,915.18</b> |               | <b>€15,450.97</b> |
| <b>Income</b>           |  | <b>€59,982.50</b> |                      | <b>€53,971.51</b> |               | <b>€48,354.17</b> |
|                         |  |                   |                      |                   |               |                   |
| <b>Surplus</b>          |  | <b>-€478.69</b>   |                      | <b>€5,056.33</b>  |               | <b>€32,903.20</b> |

## Administration Expenses

|                           |                 |        | 2025       |           | 2024      |           | 2023    |
|---------------------------|-----------------|--------|------------|-----------|-----------|-----------|---------|
| Concept                   | Accounting Code | Amount | Unit Price | Spent     | Current   | Budget    | Current |
| Web Hosting               | 6290004         | 12     | €15.00     | €180.00   | €150.74   | €180.00   | €149.13 |
| Domain                    | 6290004         | 1      | €30.00     | €30.00    | €27.51    | €20.00    | €18.83  |
| PBX Telephone Services    | 6280006         | 12     | €2.80      | €33.60    | €33.60    | €21.60    | €25.00  |
| Mobile Phone Services     | 6280006         | 12     | €15.00     | €180.00   | €123.08   | €90.00    | €61.72  |
| Telephone Calls           | 6280006         | 1      | €100.00    | €100.00   | €1.40     | €100.00   |         |
| Labor Consulting          | 6230002         | 0      | €30.00     | €0.00     | €53.50    | €360.00   | €32.10  |
| Accounting Services       | 6230001         | 12     | €30.00     | €360.00   | €37.45    | €0.00     |         |
| Legal Services            | 6230005         | 1      | €2,000.00  | €2,000.00 | €1,000.00 | €0.00     | €145.26 |
| Data Protection           | 6230005         | 1      | €650.00    | €650.00   | €620.00   | €620.00   | €660.00 |
| Other Services            | 6230005         | 1      | €100.00    | €100.00   | €202.31   | €100.00   | €52.43  |
| Software Web              | 6290004         | 12     | €35.00     | €420.00   | €396.00   | €240.00   | €238.00 |
| Software Management       | 6290006         | 0      | €0.00      | €0.00     |           | €0.00     |         |
| Transportation            | 624             | 12     | €10.00     | €120.00   | €213.39   | €0.00     |         |
| Combustible               | 6280003         | 6      | €10.00     | €60.00    | €10.00    | €0.00     |         |
| Travel and Transportation | 6290003         | 1      | €500.00    | €500.00   | €233.44   | €500.00   | €148.31 |
| Courses and Training      | 6290005         | 0      | €0.00      | €0.00     |           | €0.00     |         |
| Office Supplies           | 6290001         | 1      | €300.00    | €300.00   | €97.58    | €300.00   | €277.89 |
| RC Insurance              | 625             | 1      | €230.00    | €230.00   | €207.06   | €210.00   | €195.47 |
| Property Insurance        | 625             | 0      | €0.00      | €0.00     |           | €0.00     |         |
| Trademark Registration    | 6230005         | 0      | €500.00    | €0.00     | €330.00   | €500.00   |         |
| Buy POS                   | 600             | 2      | €42.00     | €84.00    | €308.73   | €84.00    |         |
| Portatil/ChromeBook       | 600             | 1      | €300.00    | €300.00   | €18.70    | €300.00   | €293.99 |
| Router GSM/Tfno GSM       | 600             | 1      | €135.00    | €135.00   | €45.00    | €135.00   |         |
| Buy Piggy Banks and       | 602             | 12     | €100.00    | €1,200.00 | €158.88   | €1,200.00 | €980.35 |

|                               |         |    |           |            |           |           |           |
|-------------------------------|---------|----|-----------|------------|-----------|-----------|-----------|
| Others                        |         |    |           |            |           |           |           |
| Advertising and<br>Propaganda | 627     | 12 | €150.00   | €1,800.00  | €1,802.20 | €1,200.00 | €733.93   |
| Rest and Food                 | 6290002 | 1  | €100.00   | €100.00    | €59.20    | €100.00   | €69.05    |
| Bank Charges                  | 626     | 12 | €40.00    | €480.00    | €487.56   | €480.00   | €392.62   |
| Commissions Serv<br>Payment   | 669     | 1  | €599.83   | €599.83    | €446.19   | €824.74   | €328.22   |
| Local Rentals                 | 6210001 | 0  | €0.00     | €0.00      | €50.00    | €0.00     | €85.60    |
| Unforeseen events             |         | 1  | €1,000.00 | €1,000.00  | €60.21    | €1,000.00 | €62.55    |
| Withholdings                  |         | 1  | €0.50     | €0.50      | €1.60     | €0.50     | €0.42     |
| Capital Social                |         | 0  | €0.00     | €0.00      | €0.00     | €0.00     | €366.00   |
|                               |         |    |           | €10,962.93 | €7,175.33 | €8,565.84 | €5,316.87 |

## Checkpoint Expenses

|                          |                 |        | 2025       |            | 2024       |            | 2023      |
|--------------------------|-----------------|--------|------------|------------|------------|------------|-----------|
| Concept                  | Accounting Code | Amount | Unit Price | Spent      | Current    | Budget     | Current   |
| Rental                   | 607             | 5      | €400.00    | €2,000.00  | €4,350.00  | €3,000.00  | €1,500.00 |
|                          |                 |        |            | €0.00      |            | €0.00      |           |
| Waste                    | 607             | 6      | €70.00     | €420.00    | €735.00    | €280.00    | €140.00   |
| Equipment                | 600             |        |            | €0.00      | €2,583.00  | €0.00      |           |
| Quick Test HIV           | 600             | 800    | €1.30      | €1,040.00  |            | €780.00    |           |
| Quick Test Sifilis       | 600             | 800    | €1.30      | €1,040.00  |            | €780.00    |           |
| Quick Test Hep B         | 600             | 800    | €1.30      | €1,040.00  |            | €780.00    |           |
| Quick Test Hep C         | 600             | 800    | €1.30      | €1,040.00  |            | €780.00    |           |
| Quick Test CT            | 600             | 800    | €1.85      | €1,480.00  |            | €1,110.00  |           |
| Quick Test OF            | 600             | 800    | €1.85      | €1,480.00  |            | €1,110.00  |           |
| Quick Test Triplex       | 600             | 100    | €6.00      | €600.00    |            | €0.00      |           |
| Quick Test NAAT          | 600             | 100    | €25.00     | €2,500.00  | €2,255.70  | €0.00      |           |
| Testing and Supplies     | 600             |        |            | €0.00      | €4,739.33  | €0.00      | €6,545.46 |
| Medical Supplies         | 600             | 1      | €500.00    | €500.00    | €699.51    | €500.00    |           |
| Clothes                  | 602             |        |            |            | €104.06    | €0.00      |           |
| Informatica              | 602             | 1      | €500.00    | €500.00    | €544.48    | €0.00      |           |
| Medical Insurance        | 625             | 1      | €600.00    | €600.00    | €516.19    | €600.00    | €368.64   |
| Nursing                  | 607             | 12     | €1,000.00  | €12,000.00 | €7,013.00  | €0.00      |           |
| Nurse Salary             | 6400001         | 0      | €730.00    | €0.00      | €28.35     | €8,760.00  | €0.00     |
| Seg Soc Enfermer@        | 6420001         | 0      | €250.00    | €0.00      | €43.95     | €3,000.00  | €0.00     |
| Health Software          | 6290006         | 12     | €125.00    | €1,500.00  |            | €0.00      |           |
| Health Software (Config) | 6290006         | 1      | €1,400.00  | €1,400.00  |            | €0.00      |           |
|                          |                 |        |            | €29,140.00 | €23,612.57 | €21,480.00 | €8,554.10 |

Office Expenses

|                    |                 |        | 2025       |            | 2024    |        | 2023    |
|--------------------|-----------------|--------|------------|------------|---------|--------|---------|
| Concept            | Accounting Code | Amount | Unit Price | Spent      | Current | Budget | Current |
|                    |                 |        |            |            |         |        |         |
| Rental             | 6210001         | 8      | €750.00    | €6,000.00  |         |        |         |
| Estate Agent Fees  | 6230005         | 1      | €750.00    | €750.00    |         |        |         |
| Waste              | 607             | 3      | €70.00     | €210.00    |         |        |         |
| Water              | 6280005         | 8      | €12.00     | €96.00     |         |        |         |
| Light              | 6280004         | 8      | €50.00     | €400.00    |         |        |         |
| Internet/Fibre     | 6280006         | 8      | €13.25     | €106.00    |         |        |         |
|                    |                 |        |            |            |         |        |         |
| Engineer Fees      | 6230005         | 1      | €1,500.00  | €1,500.00  |         |        |         |
| Partition          | 622             | 1      | €2,000.00  | €2,000.00  |         |        |         |
| Floor              | 622             | 20     | €36.00     | €720.00    |         |        |         |
| Fixed furniture    | 602             | 1      | €200.00    | €200.00    |         |        |         |
| Blinds             | 602             | 5      | €30.00     | €150.00    |         |        |         |
| Window Films       | 622             | 1      | €1,000.00  | €1,000.00  |         |        |         |
| Furniture          | 602             | 1      | €1,000.00  | €1,000.00  |         |        |         |
| Term               | 622             | 1      | €80.00     | €80.00     |         |        |         |
| Sink and Faucet    | 622             | 1      | €65.00     | €65.00     |         |        |         |
| Vinyl Logos        | 602             | 3      | €100.00    | €300.00    |         |        |         |
|                    |                 |        |            |            |         |        |         |
| Informatica        | 602             | 1      | €500.00    | €500.00    |         |        |         |
|                    |                 |        |            |            |         |        |         |
| Contents Insurance | 625             | 1      | €350.00    | €350.00    |         |        |         |
|                    |                 |        |            | €0.00      | €0.00   | €0.00  |         |
|                    |                 |        |            | €15,427.00 | €0.00   | €0.00  | €0.00   |

Mobile Unit Expenses

|                     |                 |        | 2025       |           | 2024       |            | 2023    |
|---------------------|-----------------|--------|------------|-----------|------------|------------|---------|
| Concept             | Accounting Code | Amount | Unit Price | Spent     | Current    | Budget     | Current |
| Buy Ambulance       | 600             | 0      | €0.00      | €0.00     | €12,200.00 | €12,200.00 | €0.00   |
|                     |                 |        |            | €0.00     |            | €0.00      |         |
| Modifications       | 602             | 0      | €0.00      | €0.00     | €1,147.43  | €2,000.00  | €0.00   |
| Paint               | 622             | 1      | €2,000.00  | €2,000.00 |            | €0.00      |         |
| Combustible         | 6280003         | 1      | €500.00    | €500.00   | €191.89    | €1,000.00  | €0.00   |
|                     |                 |        |            | €0.00     |            | €0.00      |         |
| Maintenance         | 622             | 1      | €1,000.00  | €1,000.00 | €1,146.57  | €1,000.00  | €0.00   |
|                     |                 |        |            | €0.00     |            | €0.00      |         |
| ITVM                | 6310001         | 1      | €118.64    | €118.64   | €0.00      | €0.00      | €0.00   |
|                     |                 |        |            | €0.00     |            | €0.00      |         |
| ITV 6 Mes           | 622             | 2      | €56.31     | €112.62   | €95.26     | €56.31     | €0.00   |
|                     |                 |        |            | €0.00     |            | €0.00      |         |
| Vehicle Insurance   | 625             | 1      | €1,200.00  | €1,200.00 | €1,068.46  | €1,068.00  | €0.00   |
| Informe DGT         | 6290006         |        |            | €0.00     | €8.67      | €0.00      |         |
| Management Expenses | 6230005         |        |            | €0.00     | €65.00     | €80.00     | €0.00   |
| Transfer Fees       | 473             |        |            | €0.00     | €80.00     | €55.70     | €0.00   |
| Taxes               | 6310002         |        |            | €0.00     | €0.00      | €0.00      | €0.00   |
| Low SP              | 473             |        |            | €0.00     | €45.00     | €20.00     | €0.00   |
| Engineer's Report   | 6230005         |        |            | €0.00     | €184.00    | €160.00    | €0.00   |
| Certified Engineer  | 6230005         |        |            | €0.00     | €0.00      | €50.00     | €0.00   |
|                     |                 |        |            | €4,931.26 | €16,232.28 | €17,690.01 | €0.00   |



## Income

|                         |                 |        | 2025       |            | 2024       |            | 2023       |
|-------------------------|-----------------|--------|------------|------------|------------|------------|------------|
| Concept                 | Accounting Code | Amount | Unit Value | Income     | Current    | Budget     | Current    |
| Bronze Sponsorship      | 7230            | 10     | €500.00    | €5,000.00  | €5,950.00  | €5,000.00  |            |
| Silver Sponsorship      | 7230            | 5      | €1,000.00  | €5,000.00  |            | €5,000.00  |            |
| Gold Sponsorship        | 7230            | 5      | €1,200.00  | €6,000.00  | €1,800.00  | €6,000.00  |            |
| Platinum Sponsorship    | 7230            |        |            | €0.00      |            | €0.00      | €10,064.84 |
| Associated Fees         | 720             | 20     | €72.00     | €1,440.00  | €920.77    | €1,440.00  | €792.00    |
|                         |                 |        |            |            |            |            |            |
| Donations Subscriptions | 747             | 12     | €45.00     | €540.00    |            | €240.00    |            |
| Internet Donations      | 747             | 40     | €50.00     | €2,000.00  |            | €2,000.00  |            |
| Checkpoint Donations    | 747             | 12     | €100.00    | €1,200.00  |            | €1,200.00  |            |
| Weekly Collection       | 747             | 48     | €600.00    | €28,800.00 |            | €24,000.00 |            |
| Fundraising Events      | 747             | 5      | €2,000.00  | €10,000.00 |            | €10,000.00 |            |
|                         |                 |        |            | €0.00      |            | €0.00      |            |
|                         |                 |        |            | €0.00      | €45,079.99 | €0.00      | €37,436.16 |
| IGIC Refund             |                 |        | €0.00      | €0.00      | €204.88    |            |            |
| Interests               |                 | 1      | €2.50      | €2.50      | €8.41      | €2.50      | €2.20      |
| Others                  |                 |        |            | €0.00      | €7.46      | €100.00    | €58.97     |
|                         |                 |        |            | €59,982.50 | €53,971.51 | €54,982.50 | €48,354.17 |