

Fundusz Feministyczny  
Al. Solidarności 75/35  
00-090 Warsaw  
KRS 0000714824  
NIP (Tax Identity No) 5272834934  
REGON 369316852

## General information on the financial statement for 2023

1) company, registered office and address or place of residence and address and number in the relevant court register or records,

**Fundusz Feministyczny**  
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2) indication of the duration of the company's business activity, if limited,

**The duration of the entity is unlimited**

3) indication of the period covered by the financial statements

**01.01.2023 to 31.12.2023**

4) Indication whether the financial statement has been prepared on the assumption that the entity will continue its business activity in the foreseeable future and whether there are any circumstances indicating a threat to the continuation of its business activity,

The financial statement has been prepared on the assumption that the entity will continue its business activity in the foreseeable future and there are no circumstances indicating a threat to its business activity continuation.

5) overview of the adopted accounting principles (policy), including methods of valuation of assets and liabilities (including depreciation), measurement of financial result and the chosen method of drawing up the financial statement in the scope in which accounting regulations allow the entity the right to choose.

a) methods applied for valuation of assets and liabilities (including depreciation):

The depreciation of fixed assets and intangible assets is carried out using the straight-line method, applying the principle that all fixed assets and intangible assets with a value of up to PLN 10,000 will be included in the costs in the month of handover for use. However, above the amount of PLN 10,000 – depreciation write-offs will be made according to the rates resulting from the Annex to the Corporate Income Tax Act.

Costs are recognized at the time they are incurred, in accordance with the accrual principle.

Cash is measured at nominal value. The nominal value includes the interest added by the bank. Receivables are valued at the amount due. As of the balance sheet date, monetary assets denominated in a foreign currency are converted at the average exchange rate announced for a given currency by the

National Bank of Poland. During the financial year, foreign exchange account inflows and outflows are valued according to the following principles:

- in the case of a sale or purchase of currency, the exchange rate actually used shall be that of the purchase or sale used for that transaction,
- in a situation where there is no purchase or sale of currency, the valuation of inflows to and outflows from the bank currency account is conducted by applying the average exchange rate of the National Bank of Poland on the day preceding the transaction date,
- the order of valuation of the cash outflow in a foreign currency on foreign currency accounts is conducted according to the FIFO method.

Active prepayments include, among others, the costs of rent, lease, insurance, subscription, when their unit cost exceeds PLN 1,200. They shall be settled pro rata temporis in the subsequent financial periods to which they relate. Short-term prepayments in assets also include transferred mini grants, which will be settled or returned after the balance sheet date.

Deferred income settlements include: received grants and donations related to activities conducted in future periods and grants or other cash to finance the acquisition of fixed assets and intangible assets. The amounts of grants and donations included in accrued income increase the revenues of statutory activities, in parallel with the expenditure of funds. Amounts received to finance the acquisition of fixed assets and intangible assets included in deferred income increase in parallel to depreciation write-offs - revenues of statutory activities. These rules shall also apply mutatis mutandis to fixed assets, fixed assets under construction and intangible assets accepted free of charge (also in the form of a donation).

Liabilities are valued at payable amount.

The statutory and reserve fund is valued at its nominal value.

b) determining the financial result:

The profit and loss account of the foundation has been prepared in the layout specified in Annex 6 to the Accounting Act (Journal of Laws of 2023, item 120, 295, 1598, as amended), hereinafter referred to as the Act.

c) determination of the methods used in the preparation of the financial statements:

The financial statements were prepared on the basis of accounting books kept in the financial year in accordance with the documentation of the adopted accounting principles (policy). The assets and liabilities shown in the balance sheet at the end of the financial year were determined using the valuation methods resulting from the adopted accounting principles. The profit and loss account of the foundation has been prepared in the layout specified in Annex 6 to the Accounting Act (Journal of Laws of 2023, item 120, 295, 1598, as amended), hereinafter referred to as the Act.

d) other:

The entity applies the following simplifications:

- application of tax criteria to leasing (article 3 paragraph 6 of the Act),
- resignation from the Financial Instruments Regulation (article 28b, paragraph 1 of the Act),
- simplifications in determining the cost of production (article 28 paragraph 4a of the Act),
- simplifications in the application of tax depreciation for balance sheet purposes (article 32 paragraph 7 of the Act),

- simplifications in the scope of not applying the prudence principle (in the scope of not creating write-downs and provisions) and not creating accrued expenses and deferred income for employee benefits, including retirement benefits (article 7 paragraph 2b of the Act, article 39, paragraph 6).

The adopted accounting principles shall be applied on a continuous basis by making the same grouping of economic operations. The financial result is determined, and the financial statement is prepared so that the information resulting from it is comparable in subsequent years.

.....  
(Date and signature of the person entrusted  
with bookkeeping)

.....  
(date and signature of the head of the entity, and if the entity  
is managed by a multi-person body, all members of this body)

FEMINIST FUND  
Solidarności Al. 75/35, 00-090 Warsaw  
Tel.: , NIP: 5272834934  
bank name,  
account number

Balance sheet for non-governmental  
organizations Report as of 31.12.2023

Item	Value as of 01/01/2023	Value as of 31/12/2023
<b>ASSETS</b>	<b>5,405,365.92</b>	<b>4,302,446.49</b>
A. Fixed assets	114,424.50	94,470.50
I. Intangible and legal assets	0.00	0.00
II. Tangible fixed assets	113,686.50	89,752.50
III. Long-term liabilities	738.00	4,718.00
IV. Long-term investments	0.00	0.00
V. Long-term interim settlements	0.00	0.00
B. Current assets	5,290,941.42	4,207,975.99
I. Stocks	0.00	0.00
II. Short-term receivables	677.47	1,939.46
III. Short-term investments	4,004,606.85	4,198,267.25
IV. Short-term accruals	1,285,657.10	7,769.28
C. Due payment to the statutory fund	0.00	0.00
Total assets	5,405,365.92	4,302,446.49
<b>LIABILITIES</b>	<b>5,405,365.92</b>	<b>4,302,446.49</b>
A. Equity	748,238.25	769,928.50
I. Statutory Fund	1 000.00	1 000.00
II. Other funds	0.00	499,040.03
III. Profit (loss) from previous years	344,237.08	248,198.22
IV. Net profit (loss)	403,001.17	21,690.25
B. Liabilities and provisions for liabilities	4,657,127.67	3,532,517.99
I. Provisions for liabilities	0.00	0.00
II. Long-term liabilities	0.00	0.00
III. Short-term liabilities	81,783.86	112,369.73
IV. Accruals	4,575,343.81	3,420,148.26
Total liabilities	5,405,365.92	4,302,446.49

FEMINIST FUND  
 Solidarności Al. 75/35, 00-090 Warsaw  
 Tel.: , NIP: 5272834934  
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## Profit and loss account for non-governmental organizations

Report for the period 01.01.2023 - 31.12.2023

Item	Value as of 31/12/2022	Value as of 31/12/2023
A. Revenues from statutory activities:	3,200,964.12	5,060,545.41
I. Revenue from unpaid public benefit activities	3,200,964.12	5,060,545.41
II. Revenue from paid public benefit activities	0.00	0.00
III. Revenue from other statutory activities	0.00	0.00
B. Costs of statutory activities	2,737,725.06	4,711,213.68
I. Costs of unpaid public benefit activities	2,737,725.06	4,711,213.68
II. Costs of paid public benefit activities	0.00	0.00
III. Costs of other statutory activities	0.00	0.00
C. Profit (loss) from statutory activities (A-B)	463,239.06	349,331.73
D. Revenues from business activity	0.00	0.00
E. Costs of business activities	0.00	0.00
F. Profit (loss) from statutory activities (D-E)	0.00	0.00
G. Administrative expenses	76,325.32	168,067.28
H. Profit (loss) from statutory activities (C+F-G)	386,913.74	181,264.45
I. Other operating income	51.13	932.92
J. Other operating costs	0.30	969.01
K. Financial income	16,036.60	17,511.63
L. Financial costs	0.00	177,049.74
M. Gross profit (loss) (H+I-J+K-L)	403,001.17	21,690.25
N. Income tax	0.00	0.00
O. Net profit (loss) (M-N)	403,001.17	21,690.25

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**Additional information to the balance sheet:**

1) the amount of any financial liabilities, including due to financial debt instruments, guarantees, and sureties or contingent liabilities not included in the balance sheet, with an indication of the nature and form of receivables secured in kind; any liabilities related to pensions and related or affiliated entities are disclosed separately,

Liabilities as at the balance sheet date amount to PLN 112,369.73

2) the amount of advances and credits granted to members of the administrative, managerial, and supervisory bodies, with indications of the interest rates, main conditions, and any amounts repaid or written off or waived, as well as commitments entered into on their behalf by way of guarantees of any kind, with an indication of the total for each category,

PLN 0.00

3) additional data on assets and liabilities,

a) Fixed assets and intangible fixed assets

- Fixed assets – initial value

Name of the generic group of fixed assets	Gross value as of 01.01.2023	Increase	Decrease	Gross value as of 31.12.2023
Means of transport	PLN 119,670.00	PLN 0.00	PLN 0.00	PLN 119,670.00
Total	PLN 119,670.00	PLN 0.00	PLN 0.00	PLN 119,670.00

- Depreciation of fixed assets

Name of the generic group of fixed assets	Gross value as of 01.01.2023	Increase	Decrease	Gross value as of 31.12.2023
Means of transport	PLN 5,983.50	PLN 23,934.00	PLN 0.00	PLN 29,917.50
Total	PLN 5,983.50	PLN 23,934.00	PLN 0.00	PLN 29,917.50

- Intangible assets

None

b) Long-term receivables as at the balance sheet date: PLN 4,718.00,

c) Short-term receivables as at the balance sheet date: PLN 1,939.46,

d) Short-term investments

Cash	As of 31.12.2022 (in PLN)	As of 31.12.2023 (in PLN)
- on bank accounts in PLN	PLN 2,795,623.39	PLN 2,679,454.98
- on bank accounts in EUR	PLN 140,697.00	PLN 130,400.00
- on bank accounts in USD	PLN 763,736.46	PLN 1,388,372.28
- on bank accounts of deposits	PLN 304,550.00	PLN 516,550.70
<b>TOTAL</b>	<b>PLN 4,004,606.85</b>	<b>PLN 4,198,267.26</b>

e) Short-term prepayments: PLN 7,769.28, apply to insurance policies.

f) Financial result

In 2023, the Foundation made a profit of PLN 21,690.25.

g) Accrued income and deferred income

The balances of individual projects have been converted historically and included correctly in the opening balance, therefore the following statement as at 31.12.2022 differs from the statement for 2022 – the sum of accruals in both statements is the same, but some amounts in the analysis have changed.

No.	Amounts of grants remaining to be used in subsequent reporting periods	As of 31.12.2022 (in PLN)	As of 31.12.2023 (in PLN)
1.	Choose Love UA	PLN 352,137.89	PLN 0.00
2.	Women's Funds Collaborative	PLN 239,466.06	PLN 89,752.50
3.	Filia: donors tour	PLN 142,809.00	PLN 142,809.00
4.	Global Fund for Women	PLN 162,720.11	PLN 362,560.35
5.	Global Fund for Women UA	PLN 103,976.63	PLN 0.00
6.	MamaCash	PLN 81,125.26	PLN 282,542.71
7.	Medico UA	PLN 393,564.28	PLN 0.00
8.	Oak Foundation	PLN 49,778.47	PLN -4 344.89
9.	Oak Foundation UA	PLN 97,858.35	PLN 0.00
10.	Open Society Foundations: Core Grant	PLN 944,570.00	PLN 916,685.47
11.	Calala: On the Right Track	PLN 407,487.97	PLN 0.00
12.	Prospera	PLN 24,522.26	PLN 0.00
13.	Prospera: Steering Committee	PLN 38,957.18	PLN 0.00
14.	Sigrid Rausing Trust	PLN 791,727.50	PLN 400,715.31
15.	Urgent Action Fund	PLN 329,377.50	PLN 7,965.62
16.	Unitarian Universalist Service Committee	PLN 106,553.97	PLN 0.00
17.	MamaCash Solidarity Fund	PLN 0.00	PLN 51,455.75
18.	MamaCash UA	PLN 42,295.00	PLN 0.00
19.	Channel Foundation	PLN 0.00	PLN 122,609.48
20.	Channel Foundation UA	PLN 86,176.69	PLN 0.00
21.	Equality Fund UA	PLN 104,185.20	PLN 0.00
22.	Global Fund for Community Foundations	PLN 61,167.50	PLN 0.00
23.	Filia - German Ministry	PLN 4,108.91	PLN 4,023.62

24.	First Unitarian Universalist Congress	PLN 10,778.08	PLN 0.00
25.	Fenomenal Funds: Healing Spaces	PLN 0.00	PLN 266,131.25
26.	UK Online giving foundation - Levi Strauss	PLN 0.00	PLN 785,207.71
<b>TOTAL</b>		<b>PLN 4,575,343.81</b>	<b>PLN3,420,148.26</b>

4) information on the structure of realized revenues with an indication of their sources, including in particular information on revenues separated in accordance with the provisions of the Act of 24 April 2003 on public benefit activities and on volunteering, and information on revenues from membership fees and subsidies from public funds,

Earnings type	The amount of revenue as at 31.12.2022	Revenue structure as at 31.12.2022	The amount of revenue as at 31.12.2023	Revenue structure as at 31.12.2023
<b>Revenue from unpaid statutory activities</b>	<b>PLN 3,200,964.12</b>	<b>99.50%</b>	<b>PLN 5,060,545.41</b>	<b>99.64%</b>
Open Society Initiative for Europe	PLN 32,487.51	1.01%	PLN 0.00	0.00%
Open Society Foundations	PLN 206 139.65	6,44%	PLN 0.00	0.00%
Open Society Foundations: Core grant	PLN 0.00	0.00%	PLN 27,884.53	0.55%
New Venture Fund	PLN 23,238.76	0.73%	PLN 0.00	0.00%
Mama Cash	PLN 274,145.63	8.56%	PLN 248,005.71	4.90%
Sigrid Rausing Trust	PLN 453,998.04	14.18%	PLN 391,012.19	7.73%
Sigrid Rausing Trust – COVID	PLN 159,230.94	4.97%	PLN 0.00	0.00%
Fiscal Sponsoring	PLN 44,308.00	1.38%	PLN 0.00	0.00%
Filia die Frauenstiftung	PLN 82,888.18	2.59%	PLN 0.00	0.00%
Fenomenal Funds WFC	PLN 245,060.89	7.66%	PLN 0.00	0.00%
Filia - German Ministry	PLN 144,739.24	4.52%	PLN 0.00	0.00%
Mama Cash Security Fund	PLN 67,777.56	2.12%	PLN 129,199.25	2.55%
Prospera	PLN 33,352.20	1.04%	PLN 24,522.26	0.48%
Oak Foundation - UA	PLN 204,210.27	6.38%	PLN 93,073.73	1.84%
GFW	PLN 257,303.22	8.04%	PLN 234,949.76	4.64%
Medico International	PLN 26,798.72	0.84%	PLN 385,891.78	7.63%
Foundation CHANEL	PLN 0.00	0.00%	PLN 928,814.22	18.35%
Channel Foundation	PLN 0.00	0.00%	PLN 0.00	0.00%
Fenomenal Funds: Healing Spaces	PLN 0.00	0.00%	PLN 0.00	0.00%
Oak Foundation	PLN 0.00	0.00%	PLN 345,661.91	6.83%
Calala: On the Right Track	PLN 0.00	0.00%	PLN 502,148.96	9.92%



Women's Funds Collaborative	PLN 0.00	0.00%	PLN 396,322.76	7.83%
Support for Ukraine (Urgent Action Fund, Choose Love, Equality Fund, Channel Foundation, Mama Cash UA, Mama Cash UUSC, Global Fund for Women UA)	PLN 289,608.15	9.05%	PLN 0.00	0.00%
Urgent Action Fund	PLN 0.00	0.00%	PLN 318,561.88	6.30%
Choose Love: UA			PLN 345,317.89	6.82%
Global Fund for Women UA	PLN 0.00	0.00%	PLN 100,313.09	1.98%
Unitarian Universalist Service Committee	PLN 0.00	0.00%	PLN 105,820.44	2.09%
Mama Cash UA	PLN 0.00	0.00%	PLN 40,000.00	0.79%
Channel Foundation UA	PLN 0.00	0.00%	PLN 84,753.88	1.67%
Equality Fund UA	PLN 0.00	0.00%	PLN 106,032.50	2.10%
Global Fund for Women UA	PLN 0.00	0.00%	PLN 61,167.50	21.
Guerilla Foundation	PLN 69,480.00	2.17%	PLN 0.00	0.00%
Donors Trip Filia	PLN 14,127.82	0.44%	PLN 0.00	0.00%
Prospera Meeting	PLN 155,277.15	4.85%	PLN 0.00	0.00%
Travel Grant Mexico	PLN 16,010.88	0.50%	PLN 0.00	0.00%
Travel Grant Armenia	PLN 4,024.55	0.13%	PLN 0.00	0.00%
Prospera – Steering Committee	PLN 8,276.16	0.26%	PLN 0.00	0.00%
Donations	PLN 64,440.57	2.01%	PLN 0.00	0.00%
Donations – part earmarked for the financial reserve	PLN 61,417.79	1.92%	PLN 93 043,87	1.84%
Revenue from grants – part earmarked for the financial reserve	PLN 262,622.24	8.20%	PLN 98,047.30	1.94%
<b>Revenue from paid statutory activities</b>	<b>PLN 0.00</b>	<b>0.00%</b>	<b>PLN 0.00</b>	<b>0.00%</b>
<b>Revenue from business activities</b>	<b>PLN 0.00</b>	<b>0.00%</b>	<b>PLN 0.00</b>	<b>0.00%</b>
<b>Other operating income</b>	<b>PLN 51.13</b>	<b>0.00%</b>	<b>PLN 932.92</b>	<b>0.02%</b>
<b>Financial income</b>	<b>PLN 16,036.60</b>	<b>0.50%</b>	<b>PLN 17,511.63</b>	<b>0.34%</b>
<b>TOTAL REVENUE</b>	<b>PLN 3,217,051.85</b>	<b>100.00%</b>	<b>PLN 5,078,989.96</b>	<b>100.00%</b>

5) information on the structure of costs incurred

Type of cost	The amount of costs as of 31.12.2022	Structure of costs as of 31.12.2022	The amount of costs as of 31.12.2023	Structure of costs as of 31.12.2023
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<b>Costs of unpaid statutory activities</b>	<b>PLN 2 737 725,06</b>	<b>97.29%</b>	<b>PLN 4,711,213.68</b>	<b>93.16%</b>
Open Society Initiative for Europe	PLN 31,585.62	1.15%	PLN 0.00	0.00%
Open Society Foundations	PLN 195,304.40	7.13%	PLN 0.00	0.00%
Oak Foundation	PLN 200,597.22	7.33%	PLN 345,661.91	7.34%
Mama Cash	PLN 270,902.63	9.90%	PLN 210,680.09	4.47%
Sigrid Rausing Trust	PLN 443,404.52	16.20%	PLN 391,012.19	8.30%
Sigrid Rausing Trust – COVID	PLN 158,029.76	5.77%	PLN 0.00	0.00%
Fiscal Sponsoring	PLN 44,308.00	1.62%	PLN 0.00	0.00%
Filia die Frauenstiftung	PLN 82,211.48	3.00%	PLN 0.00	0.00%
Fenomenal Funds WFC	PLN 233,561.43	8.53%	PLN 0.00	0.00%
Filia - German Ministry	PLN 142,492.89	5.20%	PLN 0.00	0.00%
Mama Cash Security Fund	PLN 67,777.56	2.48%	PLN 0.00	0.00%
Prospera	PLN 33,352.20	1.22%	PLN 24,522.27	0.52%
GFW	PLN 257,303.22	9.40%	PLN 234,949.76	4.99%
Medico International	PLN 26,798.72	0.98%	PLN 385,891.78	8.19%
Support for Ukraine (Urgent Action Fund, Choose Love, Equality Fund, Channel Foundation, Mama Cash UA, Mama Cash UUSC, Global Fund for Women UA)	PLN 289,608.15	10.58%	PLN 0.00	0.00%
Choose Love UA	PLN 0.00	0.00%	PLN 345,317.89	7.33%
Global Fund for Women UA	PLN 0.00	0.00%	PLN 100,313.09	2.13%
Oak Foundation UA	PLN 0.00	0.00%	PLN 93,073.73	1.98%
Urgent Action Fund	PLN 0.00	0.00%	PLN 318,561.88	6.76%
UUSC	PLN 0.00	0.00%	PLN 105,820.44	2.25%
Mama Cash UA	PLN 0.00	0.00%	PLN 40,000.00	0.85%
Channel Foundation UA	PLN 0.00	0.00%	PLN 84,753.88	1.80%
Equality Fund UA	PLN 0.00	0.00%	PLN 106,032.50	2.25%
Global Fund for Women UA	PLN 0.00	0.00%	PLN 61,167.50	1.30%
Guerilla Foundation	PLN 69,480.00	2.54%	PLN 0.00	0.00%
Donors Trip Filia	PLN 14,127.82	0.52%	PLN 0.00	0.00%

Prospera Meeting	PLN 155,277.15	5.67%	PLN 0.00	0.00%
Travel Grant Mexico	PLN 16,010.88	0.58%	PLN 0.00	0.00%
Travel Grant Armenia	PLN 4,024.55	0.15%	PLN 0.00	0.00%
On the Right Track: travel grant Sofia	PLN 0.00	0.00%	PLN 502,148.96	10.66%
Chanel Foundation	PLN 0.00	0.00%	PLN 849,891.09	18.04%
Women's Funds Collaborative	PLN 0.00	0.00%	PLN 372,388.76	7.90%
MamaCash Solidarity Fund	PLN 0.00	0.00%	PLN 129,199.25	2.74%
Non-project costs	PLN 1,566.86	0.06%	PLN 9,826.71	0.21%
<b>Costs of paid statutory activities</b>	<b>PLN 0.00</b>	<b>0.00%</b>	<b>PLN 0.00</b>	<b>0.00%</b>
<b>Costs of business activities</b>	<b>PLN 0.00</b>	<b>0.00%</b>	<b>PLN 0.00</b>	<b>0.00%</b>
<b>Costs of general management (remuneration of the management board from projects):</b>	<b>PLN 76,325.32</b>	<b>2.71%</b>	<b>PLN 168,067.28</b>	<b>3.32%</b>
Oak Foundation	PLN 3,613.05	4.73%	PLN 0.00	0.00%
New Venture Fund	PLN 23,238.76	30.45%	PLN 0.00	0.00%
Mama Cash	PLN 3 243.00	4.25%	PLN 37,325.62	22.21%
Fenomenal Funds WFC	PLN 11,499.46	15.07%	PLN 0.00	0.00%
Filia - German Ministry	PLN 2,246.35	2.94%	PLN 0.00	0.00%
Sigrid Rausing Trust	PLN 10,593.52	13.88%	PLN 0.00	0.00%
Sigrid Rausing Trust – COVID	PLN 1,201.18	1.57%	PLN 0.00	0.00%
Prospera – Steering Committee	PLN 8,276.16	10.84%	PLN 0.00	0.00%
Open Society Foundations	PLN 10,835.25	14.20%	PLN 0.00	0.00%
Open Society Initiative for Europe	PLN 901.89	1.18%	PLN 0.00	0.00%
Filia die Frauenstiftung	PLN 676.70	0.89%	PLN 0.00	0.00%
Chanel Foundation	PLN 0.00	0.00%	PLN 78,923.13	46.96%
Open Society Foundations: Core grant	PLN 0.00	0.00%	PLN 27,884.53	16.59%
Women's Funds Collaborative	PLN 0.00	0.00%	PLN 23,934.00	14.24%
<b>Other operating costs</b>	<b>PLN 0,30</b>	<b>0.00%</b>	<b>PLN 969.01</b>	<b>0.02%</b>
<b>Financial expenses</b>	<b>PLN 0.00</b>	<b>0.00%</b>	<b>PLN 177,049.74</b>	<b>3.50%</b>
<b>TOTAL COSTS</b>	<b>PLN 2,814,050.68</b>	<b>100.00%</b>	<b>PLN 5,039,788.08</b>	<b>100.00%</b>

6) data on sources of increase and use of the statutory fund

The statutory fund is PLN 1,000.00, in 2023 there were no changes to the statutory fund.

A separate accounting account was created for the Reserve Fund and, in accordance with the resolution of the management board, a total of PLN 499,040.03 from the financial result of 2022 and from previous years was transferred to it.

7) if the entity has the status of a public benefit organization, it includes in the additional information data on the revenues and costs incurred due to 1.5% of personal income tax and the method of spending funds from 1.5% of personal income tax;

The entity in 2023 did not have any revenues and expenses due to 1.5%, as it obtained the OPP title in the second half of 2023.

8) other information than listed in points 1–7, if it could significantly affect the assessment of the property and financial situation and the financial result of the entity, including additional information and explanations listed in Annex 1 to the Act, if they apply to the entity.

The revenue of the Fund comes mainly from private subsidies. The amounts received in 2023 from individual donors are as follows:

No.	Name of the grant	Date of receipt of the grant	Amount of subsidy (in PLN)
1.	OAK Foundation	01.01.2023	PLN 288,932.73
2.	Fenomenal Funds: Healing Spaces	12.01.2023	PLN 266,131.25
3.	Foundation CHANEL	10.02.2023	PLN 947,260.00
4.	Calala: On the Right Track	04.05.2023	PLN 9,828.41
5.	MamaCash	31.05.2023	PLN 452,200.00
6.	Women's Funds Collaborative	2.06.2023	PLN 307,222.50
7.	MamaCash: Solidarity Fund	09.06.2023	PLN 179,608.00
8.	Channel Foundation	26.06.2023	PLN 122,609.48
9.	Global Fund for Women	08.09.2023	PLN 428,900.00
10.	Levi Strauss Foundation	3.11.2023	PLN 785,207.71
Total			<b>PLN 3,787,900.08</b>

Warsaw, 08 May 2024