

FUNDRAISING PROJECT 2021-2022 – TROPICAL EXPERIENCE TRAVEL SERVICES – REPORT AND ACCOUNTING

Details about the project are available on www.tropicalexperiencephilippines.com/sustainability.

Donations received	Amount (€*)
Donations made by Tropical Experience Travel Services through the Program 1 Traveller = 1 donation**	390,00 €
Donations voluntarily made by other participants (from Italy)	450,00 €
Special extra anonymous donation (from the Philippines)***	1200,00 €
TOTAL AMOUNT RAISED	2090,00 €
AMOUNT DONATED TO YOUNG FOCUS (4 SCHOLARSHIPS)	1600,00 € ****
RESIDUAL AMOUNT REVERTED INTO THE NEW 2023 PROJECT	490,00 €

*We considered a €/Philippine Peso exchange rate of 1€=60 Philippine Pesos (Php). The average during the covered period was actually slightly below this exchange rate: the difference will be paid by Tropical Experience Travel Services for a correct accounting and to facilitate the success of the project.

**As previously mentioned, Tropical Experience Travel Services donated 5€ for each traveller that visited the Philippines with them within the project duration.

***A donor who wishes to stay anonymous initially offered to cover the remaining amount for the 1st scholarship. The same donor later decided to donate more, allowing us to award 3 scholarships more.

****Tropical Experience covered minor expenses to reach the final goal of 96,000.00 Philippine Pesos (ie., money transfer fees, compensation of PayPal fees for donors using credit cards).

AMOUNT DONATED TO YOUNG FOCUS FOUNDATION (see www.youngfocus.org)

Donation to Young Focus: **96000 Philippine Pesos**, equal to 1600 €.

- Cost of 1 scholarship for 1 college student: 24000 Philippine Pesos.
- Total number of college scholarships funded: 4.

Note: exchange rates were considered as 1€=60 Philippine Pesos. The actual exchange rate was lower during the period. Tropical Experience will cover the extra expenditures.

OFFICIAL RECEIPT (1) – Receipt issued by Young Focus Foundation on November 14, 2022

IN SETTLEMENT OF THE FOLLOWING		YOUNG FOCUS FOR EDUCATION & DEVT FOUNDATION INC.		OFFICIAL RECEIPT
PARTICULARS	AMOUNT	284 Dayao St., Brgy. 130 Zone 11 Dist 1, Balut, Tondo, Manila NON VAT Reg. TIN: 006-936-095-000		No 2308
				Date: <u>Nov. 14, 2022</u>
		Received from <u>Tropical Experience Travel Services</u> with TIN _____		
		and address at _____		
TOTAL SALES		engaged in the business style of _____		
LESS: SC/PWD DISCOUNT		the sum of <u>Twenty Four Thousand Only</u>		
TOTAL DUE		_____ pesos (Php <u>24,000.00</u>)		
LESS: WITHHOLDING TAX		In partial/full payment of <u>Annual College Sponsorship</u>		
PAYMENT DUE	₱	Sr. Citizen TIN _____		
FORM OF PAYMENT		OSCA/PWD No. _____ Signature _____		By: <u>[Signature]</u> Cashier / Authorized Representative
CASH		20 Bkts. (50x2) 2001-3000 BIR Authority to Print OCN1AU0002195604 Date Issued: 06-25-20 Valid Until: 06-25-25 Mansion Printing Corporation VAT Reg. TIN 222-368-147-000 #54 Lucia St., 12th Ave West Calococan City		Printer's Accreditation No. 027MP2019000000027 Date of Accreditation: 02-13-19 Expiry Date: 02-12-24
CHECK NO.		*THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP*		*THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAXES*
DATE				
AMOUNT	₱			

OFFICIAL RECEIPT (2) – Receipt issued by Young Focus Foundation on March 9, 2023

IN SETTLEMENT OF THE FOLLOWING		YOUNG FOCUS FOR EDUCATION & DEVT FOUNDATION INC.		OFFICIAL RECEIPT
PARTICULARS	AMOUNT	284 Dayao St., Brgy. 130 Zone 11 Dist 1, Balut, Tondo, Manila NON VAT Reg. TIN: 006-936-095-000		No 2374
				Date: <u>March 9, 2023</u>
		Received from <u>Anonymous (via Tropical Experience)</u> with TIN _____		
		and address at _____		
TOTAL SALES		engaged in the business style of _____		
LESS: SC/PWD DISCOUNT		the sum of <u>Seventy Two Thousand Only</u>		
TOTAL DUE		_____ pesos (Php <u>72,000.00</u>)		
LESS: WITHHOLDING TAX		In partial/full payment of <u>Annual Sponsorship Fee for College Students (3)</u>		
PAYMENT DUE	₱	Sr. Citizen TIN _____		By: <u>[Signature]</u> Cashier / Authorized Representative
FORM OF PAYMENT		OSCA/PWD No. _____ Signature _____		Printer's Accreditation No. 027MP2019000000027 Date of Accreditation: 02-13-19 Expiry Date: 02-12-24
CASH		20 Bkts. (50x2) 2001-3000 BIR Authority to Print OCN1AU0002195604 Date Issued: 06-25-20 Valid Until: 06-25-25 Mansion Printing Corporation VAT Reg. TIN 222-368-147-000 #54 Lucia St., 12th Ave West Calococan City		*THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP*
CHECK NO.		*THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAXES*		
DATE				
AMOUNT	₱			