



JANUARY 2024

GENERAL REPORT



Balance of funds as of January 1, 2024:

For the "Iron Hawk" project -	€1,131
For the "Life after the war" project -	€4,594
From targeted donations -	€8,287
Projects of the Foundation -	€600

As of **January 31**, the fund received:

- **€6,545**

- **€3,465**

For the projects of the Foundation

- **€16,977** of targeted donations



The main projects of the fund are:
"Iron Hawk" - a mobile station for a special air reconnaissance unit and
"Life after the war" - social rehabilitation of veterans who lost their sight while defending Ukraine

IRON HAWK



In January, we started completing the Iron Hawk-2 for one of the UAV strike units of the Airborne Assault Troops of the Armed Forces of Ukraine. It will be based on the Ford Ranger XLT Thunder off-road vehicle, which we have already ordered from a European country.

The equipment of our "bird" was compiled taking into account the previous experience and needs of the unit to which it is intended. The estimated cost of the project is about **€19,000**. (The specification is available on the Foundation's website)

So far, as part of the project, we have purchased a "quiet" gasoline-powered Sheppach SG2500I generator and an Anker / Power Station 757-1229Wh charging station.

The total project costs amounted to **€1,543.98**. In February, we plan to complete the mobile station and deliver it to our defenders.



ASSISTANCE



We are sincerely grateful for the in-kind support in January:

The Lithuanian company UAB ŪLA, represented by the director Stasys Rudminas, for more than 100 plastic flasks donated for the needs of the Mykolaiv TRO;

Trench Candles Vilnius team led by Olena Sokolova for trench candles for the TROs of Mykolaiv and Kherson;

#daiktaifrontui - for the traditionally lightning-fast delivery of goods to the defenders of Ukraine



B TARGETED DONATIONS



In January, targeted contributions of **€25,264** were allocated to meet the following needs:

- **DJI Mavic 3 Enterprise Thermal quadcopter, DJI Mavic 3 Enterprise Battery Kit (3 pcs.), 2 AGM RATTLER TC35-384 thermal imaging devices for the Mykolaiv TRO unit**
- **2 DJI Mavic 3 Pro Fly More Combo quadcopters and 2 DJI Mavic 3 Enterprise Battery Kit (3 pcs) for the Zaporizhzhia unit;**
- **DJI Mavic 3 Enterprise Thermal quadcopter and DJI Mavic 3 Enterprise Battery Kit (3 pcs.) for the 36th Separate Marine Brigade;**



We thank **#daiktaifrontui** for the timely delivery of the quadcopter to Ukraine



ADMINISTRATIVE EXPENSES



In January, the Fund's administrative expenses amounted to **€107** (or **0.45%**) for accounting and bank account services.



THE REMAINING BALANCE OF FOUND:

- for the “Iron Hawk” project -

€6,116

- for the “Life after the war” project -

€4,594

- for the projects of the Foundation -

€3,465

- from targeted donations -

€0

GRATITUDE

I sincerely thank everyone, regardless of the amount of the contribution, who supported the Foundation's projects in January aimed at helping the Ukrainian people in their fight against the Russian invasion.

Thanks to your donations, we have purchased and delivered to the defenders of Ukraine much-needed equipment worth almost €27,000! This is the largest monthly amount ever since the Foundation's launch.

Thanks to you, we have sent to the frontline a lot of critically necessary items that help to deter the aggressor and save the lives of Ukrainian soldiers.

We continue to rely on your trust and support as the war continues and the enemy keeps trying to break the will of the Ukrainian people to strive for freedom and independence.

Every donation, even a small one, can make a big difference!



Oleksandr Tereshchenko



**OLEKSANDR TERESHCHENKO
CHARITY FOUNDATION**

ASSISTANCE FOR UKRAINIAN DEFENDERS

FINANCIAL REPORT

date	name of expenses	quantity	unit cost EUR	sumEUR
2024/01/01	For bank account maintenance (December 2023)	-	-	8,00
2024/01/12	Gasoline electric generator Sheppach SG2500i	1	448,99	448,99
2024/01/16	Dron DJI Mavic 3 Pro fly more combo DJI Mavic 3 Enterprise Battery Kit(3 unit)	3 2	2600,00 580,00	8960,00
2024/01/16	Dron DJI Mavic 3 Enterprise Thermal DJI Mavic 3 Enterprise Battery Kit(3 unit)	2 1	5200,00 580,00	10980,00
2024/01/19	Payment for accounting services (for November 2023)	-	-	99,00
2024/01/22	Thermal imaging device AGM RATTLER TC35-384	2	2662,00	5324,00
2024/01/24	Charge station Anker / Power Station 757 - 1229Wh Delivery	1 -	999,00 5,99	1004,99



TOTAL AMOUNT: €26 824,98