

Doc 2_Annual Balance Sheet 2016

Balance Sheet (in €)									
	2016	2015	2014	2013		2016	2015	2014	2013
Fixed assets	2.910,56	2.951,84	2.596,03	1.139,73	Funds. Resources	28.607,99	20.213,24	30.138,25	12.894,14
					Capital surplus	20.213,24	30.138,25	12.894,14	14.588,09
					profit/loss	8.394,75	-9.925,01	17.244,11	-1.693,95
Current assets	99.369,72	90.299,96	150.706,19	14.674,41	Current liabilities	73.672,29	73.038,56	123.163,97	2.420,00
					Suppliers	1.625,89	4.382,00	12.835,62	0,00
					Other liabilities	9.007,65	22.104,57	15.847,21	2.420,00
					Personal pending costs	2.460,43	0,00	0,00	0,00
					Debts with p.a.	4.010,82	3.281,72	1.785,55	0,00
					Short term liabilities	56.567,50	43.270,27	92.695,59	0,00
Total assets	102.280,28	93.251,80	153.302,22	15.814,14	Net value worth	102.280,28	93.251,80	153.302,22	15.814,14

PROFIT AND LOSS (in €)				
	2016	2015	2014	2013
Income				
Membership fee	20.800,00	15.300,00	14.800,00	7.250,00
Partners contribution EU project	78.056,00	78.455,00	3.000,00	
Grant portion (2014-2015)	-	92.695,59	46.260,00	
Grant portion (2015-2016)	43.270,27	153.765,27	0,00	
Grant portion (2016-2017)	74.389,73			
Other incomes				5.020,00
Total Incomes	216.516,00	340.215,86	64.060,00	12.270,00
Expenses				
EU activities project cost	-137.859,81	-282.270,05	-42.264,38	0,00
Wages and on cost (EU)	-65.315,58	-55.723,47	-3.252,45	0,00
EU non project cost (interests, other costs)	-4.648,82	-11.006,21	0,00	-13.143,95
Depreciation	-41,28	-26,93	-1.000,00	-500,00
Financial costs (commissions)	-255,76	-1.114,21	-299,06	-320,00
Total expenses	-208.121,25	-350.140,87	-46.815,89	-13.963,95
Profit/loss	8.394,75	-9.925,01	17.244,11	-1.693,95