



In dit financieel overzicht over 2012 staan de staat van baten en lasten, alsmede een balansoverzicht. Een toelichting kan in het jaarverslag 2012 worden gevonden zoals vastgesteld tijdens de vergadering.

In this financial overview you can find the profit & loss statement as well as the balance sheet over 2012. An explanation is provided in the annual report 2012, as approved during the annual FATF board meeting.

FATF	PROFIT & LOSS STATEMENT	FR 2012	1-01-2012 until 31-12-2012
	<b>OPERATIONAL BUDGET</b>		<b>FR</b>
	<b>EXPENDITURE</b>		<b>2.011,00</b>
	<b>Administration costs:</b>	<b>101,83</b>	
	Legal registration	24,08	
	Bank costs	77,75	
	Mailing	0,00	
	IT costs	0,00	
	<b>Travels:</b>	<b>0,00</b>	
	Statutory meetings	0,00	
	Board meetings	0,00	
	External representation	0,00	
	<b>Other:</b>	<b>0,00</b>	
	Incidental Costs	0,00	
	Undocumented expenditures	0,00	
	<b>Unforeseen:</b>	<b>0,00</b>	
	<b>TOTAL EXPENDITURES:</b>	<b>101,83</b>	
	<b>OPERATIONAL BUDGET</b>		<b>FR</b>
	<b>INCOME</b>		<b>2.011,00</b>
	<b>Donations:</b>		
	<b>Other:</b>	<b>746,28</b>	
	Interest	746,28	
	Other income		
	Incidental income		
	<b>TOTAL INCOME</b>		<b>746,28</b>
	<b>OPERATIONAL RESULT</b>		<b>644,45</b>
	<b>BALANCE CORRECTIONS</b>	<b>0,00</b>	
	<b>EXPENDITURE</b>	<b>0,00</b>	
	Incidental costs previous years	0,00	
	Write-off debtor/unreceivable	0,00	
	<b>INCOME</b>	<b>0,00</b>	
	Incidental income previous years	0,00	
	Write-off creditor/unpayable	0,00	
	<b>NET RESULT</b>		<b>644,45</b>

FOUNDATION AEGEE



BALANCE SHEET 2012		FOUNDATION AEGEE TRUST FUND		FATF	
	1-1-2012	31-12-2012		1-1-2012	31-12-2012
<b>ASSETS</b>			<b>LIABILITIES &amp; EQUITY</b>		
Cash & Equivalents	€ 39.759,14	€ 40.403,59	Creditors	€ -	€ -
Current account	€ 4.685,67	€ 4.583,84	Creditors antennae	€ -	€ -
Savings account	€ 5.071,83	€ 5.172,04	Creditors others	€ -	€ -
Savings account 2	€ 30.001,64	€ 30.647,71			
			<b>Provisions</b>	€ -	€ -
<b>Debtors</b>	€ -	€ -			
Debtors antennae	€ -	€ -			
Debtors other	€ -	€ -			
			<b>Equity</b>	€ 39.860,61	€ 39.759,14
			<b>Subtotal</b>	€ 39.860,61	€ 39.759,14
			Profit/Loss	€ 101,47-	€ 644,45
<b>TOTAL</b>	€ 39.759,14	€ 40.403,59	<b>TOTAL</b>	€ 39.759,14	€ 40.403,59