



In dit financieel overzicht over 2013 staan de staat van baten en lasten, alsmede een balansoverzicht. Een toelichting kan in het jaarverslag 2013 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 2013. An explanation is provided in the annual report 2013, as approved during the annual FATF board meeting.

| FATF PROFIT & LOSS STATEMENT FR 2013 | | 1-01-2013 until 31-12-2013 | |
|--------------------------------------|---------------|----------------------------------|--|
| OPERATIONAL BUDGET | | OPERATIONAL BUDGET | |
| EXPENDITURE | | FR | |
| | | 2.011,00 | |
| Administration costs: | | INCOME | |
| Legal registration | 81,09 | Donations: | |
| Bank costs | 0,00 | | |
| Mailing | 81,09 | Other: | |
| IT costs | 0,00 | Interest | |
| | | 723,32 | |
| | | Other income | |
| Travels: | 126,40 | Incidental income | |
| Statutory meetings | 0,00 | | |
| Board meetings | 126,40 | TOTAL INCOME | |
| External representation | 0,00 | 723,32 | |
| | | | |
| Other: | 21,35 | OPERATIONAL RESULT | |
| Incidental Costs | 0,00 | 494,48 | |
| Undocumented expenditures | 21,35 | BALANCE CORRECTIONS | |
| | | 0,00 | |
| Unforeseen: | 0,00 | EXPENDITURE | |
| | | 0,00 | |
| TOTAL EXPENDITURES: | 228,84 | Incidental costs previous years | |
| | | 0,00 | |
| | | Write-off debtor/unreceivable | |
| | | 0,00 | |
| | | INCOME | |
| | | 0,00 | |
| | | Incidental income previous years | |
| | | 0,00 | |
| | | Write-off creditor/unpayable | |
| | | 0,00 | |
| | | NET RESULT | |
| | | 494,48 | |

FOUNDATION AEGEE



| BALANCE SHEET 2013 FOUNDATION AEGEE TRUST FUND | | | FATF | | |
|--|--------------------|--------------------|---------------------------------|--------------------|--------------------|
| | 1-1-2013 | 31-12-2013 | | 1-1-2013 | 31-12-2013 |
| ASSETS | | | LIABILITIES & EQUITY | | |
| Cash & Equivalents | € 40.403,59 | € 39.498,12 | Creditors | € - | € - |
| Current account | € 4.583,84 | € 2.955,05 | Creditors antennae | € - | |
| Savings account | € 5.172,04 | € 5.253,60 | Creditors others | € - | |
| Savings account 2 | € 30.647,71 | € 31.289,47 | | | |
| | | | Provisions | € - | € - |
| Debtors | € - | € 1.399,95 | | | |
| Debtors antennae | € - | € 1.399,95 | Equity | € 40.403,59 | € 40.403,59 |
| Debtors other | € - | € - | | | |
| | | | Subtotal | € 40.403,59 | € 40.403,59 |
| | | | | | |
| | | | Profit/Loss | | € 494,48 |
| | | | | | |
| TOTAL | € 40.403,59 | € 40.898,07 | TOTAL | € 40.403,59 | € 40.898,07 |