



In dit financieel overzicht over 2014 staan de staat van baten en lasten, alsmede een balansoverzicht. Een toelichting kan in het jaarverslag 2014 worden gevonden zoals vastgesteld tijdens de jaarvergadering.

In this financial overview you can find the profit & loss statement as well as the balance sheet over 2014. An explanation is provided in the annual report 2014, as approved during the annual FATF board meeting.

FATF PROFIT & LOSS STATEMENT FR 2014		1-01-2014 until 31-12-2014	
OPERATIONAL BUDGET		OPERATIONAL BUDGET	FR
EXPENDITURE		INCOME	
Administration costs:	117,08	Donations:	0,00
Legal registration	0,00	Other:	566,21
Bank costs	84,59	Interest	566,21
Mailing / Phone	9,99	Other income	
IT costs	22,50	Incidental income	
Travels:	0,00	TOTAL INCOME	566,21
Statutory meetings	0,00	OPERATIONAL RESULT	399,13
Board meetings	0,00	BALANCE CORRECTIONS	1399,95
External representation	0,00	EXPENDITURE	0,00
Other:	50,00	Incidental costs previous years	0,00
Incidental Costs	50,00	Write-off debtor/unreceivable	0,00
Undocumented expenditures	0,00	INCOME	1399,95
Unforeseen:	0,00	Incidental income previous years	1399,95
TOTAL EXPENDITURES:	167,08	Write-off creditor/unpayable	0,00
		NET RESULT	1.799,08



BALANCE SHEET 2013 FOUNDATION AEGEE TRUST FUND			FATF		
	1-1-2014	31-12-2014		1-1-2014	31-12-2014
ASSETS			LIABILITIES & EQUITY		
Cash & Equivalents	€ 39.498,12	€ 36.297,20	Creditors	€ -	€ -
Current account	€ 2.955,054	€ 4.187,92	Creditors antennae	€ -	
Savings account	€ 5.23,60	€ 5.311,33	Creditors others	€ -	
Savings account 2	€ 32.289,47	€ 26.797,95			
			Provisions	€ -	€ -
Debtors	€ -	5.000			
Debtors antennae	€ -	€ 5.000	Equity	€ 39.498,12	€ 39.498,12
Debtors other	€ -	€ -			
			Subtotal	€ 39.498,12	€ 39.498,12
			Profit/Loss		€ 1.799,08
TOTAL	€ 39.498,12	€ 41.297,20	TOTAL	€ 39.498,12	€ 41.297,20