



In dit financieel overzicht over 2015 staan de staat van baten en lasten, alsmede een balansoverzicht. Een toelichting kan in het jaarverslag 2015 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 2015. An explanation is provided in the annual report 2015, as approved during the annual FATF board meeting.

FATF PROFIT & LOSS STATEMENT FR 2015		1-01-2015 until 31-12-2015	
OPERATIONAL BUDGET		OPERATIONAL BUDGET	FR
EXPENDITURE		INCOME	
Administration costs:	120,63	Donations:	0,00
Legal registration	2,65	Other:	247,87
Bank costs	94,98	Interest	247,87
Mailing / Phone	0,00	Other income	
IT costs	23,00	Incidental income	
Travels:	0,00	TOTAL INCOME	247,87
Statutory meetings	0,00	OPERATIONAL RESULT	127,24
Board meetings	0,00	BALANCE CORRECTIONS	490,00
External representation	0,00	EXPENDITURE	0,00
Other:	0,00	Incidental costs previous years	0,00
Incidental Costs	0,00	Write-off debtor/unreceivable	0,00
Undocumented expenditures	0,00	INCOME	490,00
Unforeseen:	0,00	Incidental income previous years	490,00
TOTAL EXPENDITURES:	120,63	Write-off creditor/unpayable	0,00
		NET RESULT	617,24



BALANCE SHEET 2015 FOUNDATION AEGEE TRUST FUND			FATF		
	1-1-2015	31-12-2015		1-1-2015	31-12-2015
ASSETS			LIABILITIES & EQUITY		
Cash & Equivalents	€ 36.297,20	€ 41.914,44	Creditors	€ -	€ -
Current account	€ 4.187,92	€ 4.557,29	Creditors antennae	€ -	€ -
Savings account	€ 5.311,33	€ 5.348,85	Creditors others	€ -	€ -
Savings account 2	€ 25.797,95	€ 32.008,30			
			Provisions	€ -	€ -
Debtors	€ 5.000	€ -			
Debtors antennae	€ 5.000 -	€ -	Equity	€ 41.297,20	€ 41.297,20
Debtors other	€ -	€ -			
			Subtotal	€ 41.297,20	€ 41.297,20
			Profit/Loss		€ 617,24
TOTAL	€ 41.297,20	€ 41.914,44	TOTAL	€ 41.297,20	€ 41.297,20