



In dit financieel overzicht over 2016 staan de staat van baten en lasten, alsmede een balansoverzicht. Een toelichting kan in het jaarverslag 2016 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 2016. An explanation is provided in the annual report 2016, as approved during the annual FATF board meeting.

FATF PROFIT & LOSS STATEMENT		FR 2016	1-01-2016 until 31-12-2016	
<b>OPERATIONAL BUDGET</b>			<b>OPERATIONAL BUDGET</b>	
<b>EXPENDITURE</b>			<b>INCOME</b>	
<b>Administration costs:</b>		<b>1.122,16</b>	<b>Donations:</b>	
Legal registration				0,00
Bank costs		122,16	<b>Other:</b>	
Mailing / Phone				<b>1.273,80</b>
Liquidity support for locals		1.000,00	Interest	273,80
			Other income	0,00
<b>Travels:</b>	<b>0,00</b>		Unreceived Liquidity support	1.000,00
Statutory meetings	0,00			
Board meetings	0,00		<b>TOTAL INCOME</b>	<b>1.273,80</b>
External representation	0,00			
			<b>OPERATIONAL RESULT (A)</b>	<b>151,64</b>
<b>Other:</b>	<b>0,00</b>		<b>BALANCE CORRECTIONS (B)</b>	<b>0,00</b>
Incidental Costs	0,00		<b>EXPENDITURE</b>	<b>0,00</b>
Undocumented expenditures	0,00			
			Incidental costs previous years	0,00
<b>Unforeseen:</b>	<b>0,00</b>		Write-off debtor/unreceivable	0,00
<b>TOTAL EXPENDITURES:</b>	<b>1.122,16</b>		<b>INCOME</b>	<b>0,00</b>
			Incidental income previous years	0,00
			Write-off creditor/unpayable	0,00
			<b>NET RESULT (A+B)</b>	<b>151,64</b>



BALANCE SHEET 2016			AEGEE Trust Fund		
	1-1-2016	31-12-2016		1-1-2016	31-12-2016
<b>ASSETS</b>			<b>LIABILITIES &amp; EQUITY</b>		
<b>Cash &amp; Equivalents</b>	<b>€41.914,44</b>	<b>€ 41.066,08</b>	<b>Creditors</b>	€ -	€ -
Current account	€ 4.557,29	€ 3.435,13	Creditors antennae		€ -
Short term savings account	€ 5.348,85	€ 5.365,77	Creditors others	€ -	
Long term savings account	€ 32.008,30	€ 32.265,18			
<b>Debtors</b>	€ -	<b>€ 1.000,00</b>	<b>Provisions</b>	€ -	€ -
Debtors antennae	€ -	€ 1.000,00	<b>Equity</b>	€ 41.914,44	<b>€ 41.914,44</b>
Debtors other	€ -	€ -	<b>Subtotal</b>	€ 41.914,44	<b>€ 41.914,44</b>
			<b>Profit/Loss</b>		€ 151,64
<b>TOTAL</b>	<b>€ 41.914,44</b>	<b>€ 42.066,08</b>	<b>TOTAL</b>	<b>€ 41.914,44</b>	<b>€ 42.066,08</b>

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