



In dit financieel overzicht over 2017 staan de staat van baten en lasten, alsmede een balansoverzicht. Een toelichting kan in het jaarverslag 2017 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 2017. An explanation is provided in the annual report 2017, as approved during the annual FATF board meeting.

FATF PROFIT & LOSS STATEMENT FR 2017		1-01-2017 until 31-12-2017	
<b>OPERATIONAL BUDGET</b>		<b>OPERATIONAL BUDGET</b>	
<b>EXPENDITURE</b>		<b>INCOME</b>	
<b>Administration costs:</b>	<b>1.122,61</b>		
Legal registration	0,00	<b>Donations:</b>	0,00
Bank costs	122,61		
Mailing / Phone	0,00	<b>Other:</b>	<b>1.113,85</b>
Loans	1.000,00	Interest	113,85
		Other income	1.000,00
<b>Travels:</b>	<b>0,00</b>	Incidental income	0,00
Statutory meetings	0,00		
Board meetings	0,00		
External representation	0,00		
		<b>TOTAL INCOME</b>	<b>1.113,85</b>
<b>Other:</b>	<b>0,00</b>		
Incidental Costs	0,00	<b>OPERATIONAL RESULT (A)</b>	<b>-8,76</b>
Undocumented expenditures	0,00		
		<b>BALANCE CORRECTIONS (B)</b>	<b>0,00</b>
<b>Unforeseen:</b>	<b>0,00</b>		
		<b>EXPENDITURE</b>	<b>0,00</b>
<b>TOTAL EXPENDITURES:</b>	<b>1.122,61</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 (A+B)</b>	<b>-8,76</b>



BALANCE SHEET 2017			AEGEE Trust Fund		
ASSETS	1-1-2017	31-12-2017	LIABILITIES & EQUITY	1-1-2017	31-12-2017
<b>Cash &amp; Equivalents</b>	<b>41.066,08</b>	<b>42.057,32</b>	<b>Creditors</b>	<b>€ -</b>	<b>€ -</b>
Current account	€ 3.435,13	€ 4.312,52	Creditors antennae	€ -	€ -
Short term savings account	€ 5.365,77	€ 5.368,45	Creditors others	€ -	€ -
Long term savings account	32.265,18	32.376,35			
			<b>Provisions</b>	<b>€ -</b>	<b>€ -</b>
<b>Debtors</b>	<b>€ 1.000,00</b>	<b>€ -</b>			
Debtors antennae	€ 1.000,00	€ -	<b>Equity</b>	<b>42.066,08</b>	<b>42.066,08</b>
Debtors other	€ -	€ -			
			<b>Subtotal</b>	<b>42.066,08</b>	<b>42.066,08</b>
			Profit/Loss		€ 8,76-
<b>TOTAL</b>	<b>42.066,08</b>	<b>42.057,32</b>	<b>TOTAL</b>	<b>42.066,08</b>	<b>42.057,32</b>
		€ -8,76			€ -8,76