

BALANCE SHEET 2015

	Previous financial period – 2014.	2015.
ASSETS		
A. FIXED ASSETS	808	71
Property, plant and equipment	675	25
Non-material fixed assets	133	46
Long term investements and advances	-	-
Biological property	-	-
Property investements	-	-
Means allocated for sales	-	-
Long term delimitation	-	-
B. CURRENT ASSETS	20,373	65,907
Cash and cash equivalent	20,373	65,907
Short term investment and advances	-	-
Reserve	-	-
Input VAT	-	-
Short term delimitation	-	-
TOTAL ASSETS	21,181	65,978
LIABILITIES		
A. PERMANENT SOURCES	2,888	4,742
Permanent sources	-	-
Reserve	-	-
Undistributed excess of assets	508,528	508,528
Undistributed excess of liabilities	511,416	513,270
Reserve revalorization	-	-
B. LONG TERM OBLIGATIONS	-	-
Long term financial obligations	-	-
Long term demarcation and reseve	-	-
C. SHORT TERM OBLIGATIONS	24,069	70,720
Current obligations	3,696	158
Short term financial obligations	-	-
VAT obligations	-	-
Short term demarcation and reserve	20,373	65,907
TOTAL LIABILITIES	21,181	65,978

INCOME STATEMENT 2015

	Previous financial period – 2014.	2015.
A. REVENUE		
Membership fee	12,200	-
Budget revenue	1,899	2,370
Humanitarian revenue	240,199	229,203
Revenue from activities	12	3
Other revenue	-	571
REVENUE TOTAL	254,310	232,147
B. EXPENCES		
Material and power	7,207	10,632
Services	77,070	63,389
Salaries and contributions	130,958	72,838
Amortization	3,596	738
Financial expences	1,946	-
Travel expences	9,502	1,720
Humanitarian expences	571	-
Taxes and contributions not dependant on results	7,023	12,599
Other expences	41,187	72,085
TOTAL EXPENCES	279,078	234,001
C. RESULTS		
REVENUE SURPLUS	-	-
EXPENCE SURPLUS	24,768	1,854