

BALANCE SHEET 2016

	Previous financial period – 2015.	2016.
ASSETS		
A. FIXED ASSETS		
Property, plant and equipment	71	9,180
Non-material fixed assets	25	8,753
Long term investements and advances	46	427
Biological property	-	-
Property investements	-	-
Means allocated for sales	-	-
Long term delimitation	-	-
B. CURRENT ASSETS		
Cash and cash equivalent	65,907	42,549
Short term investment and advances	-	2,000
Reserve	-	115
Input VAT	-	-
Short term delimitation	-	1,250
TOTAL ASSETS	65,978	55,094
LIABILITIES		
A. PERMANENT SOURCES	-4,742	8,815
Permanent sources	-	-
Reserve	-	-
Undistributed excess of assets	508,528	522,085
Undistributed excess of liabilities	513,270	513,270
Reserve revalorization	-	-
B. LONG TERM OBLIGATIONS	-	-
Long term financial obligations	-	-
Long term demarcation and reseve	-	-
C. SHORT TERM OBLIGATIONS	70,720	46,279
Current obligations	158	3,515
Short term financial obligations	4,655	215
VAT obligations	-	-
Short term demarcation and reserve	65,907	42,549
TOTAL LIABILITIES	65,978	55,094

INCOME STATEMENT 2016

	Previous financial period – 2015.	2016.
A. REVENUE		
Membership fee	-	-
Budget revenue	2,370	-
Humanitarian revenue	229,203	489,779
Revenue from activities	3	821
Other revenue	571	30
REVENUE TOTAL	232,147	490,631
B. EXPENCES		
Material and power	10,632	9,016
Services	63,389	84,098
Salaries and contributions	72,838	194,815
Amortization	738	761
Financial expences	-	1,200
Travel expences	1,720	26,723
Humanitarian expences	-	88
Taxes and contributions not dependant on results	12,599	1,208
Other expences	72,058	159,164
TOTAL EXPENCES	234,001	477,073
C. RESULTS		
REVENUE SURPLUS	-	13,557
EXPENCE SURPLUS	1,854	-