

## Balance sheet 2015

Assets		Liabilities	
<b>Fixed Assets</b>	<b>787 €</b>	<b>Reserves</b>	<b>4,444,011 €</b>
Soft and hardware	3,646 €	Patrimony	150,000 €
Depreciation on soft and hard	-2,860 €	Accumulated profit	327,067 €
<b>Guarantees paid</b>	<b>60 €</b>	Profit of the year	81,517 €
Caution	60 €	Social provision	86,308 €
		General reserve	185,629 €
		Exceptional reserve	120,000 €
		Reserve for EPIM	334,314 €
<b>Amounts receivable</b>	<b>166,635 €</b>	Reserve for EFB	232,765 €
Subsidies receivable	166,635 €	Reserve for Without violence	9,014 €
		Reserve for Elevate Children	240,423 €
		Reserve for EFID	299,607 €
		Reserve for Belgrade	30,008 €
		Reserve for CVECF	570,233 €
		Reserve for Futur Lab	40,115 €
<b>Other receivables</b>		Reserve Alliance Garantie fund	30,000 €
	<b>7,727 €</b>	Reserve for Tunisia (Belgium)	179,471 €
Miscellaneous amounts receivable	7,727 €	Reserve for Tunisia (In Tunisie)	81,191 €
		Reserve for EUSTORY	6,389 €
		Reserve for Hungary	18,415 €
<b>Available</b>	<b>4,970,966 €</b>	Reserve for East Africa	978,916 €
Current accounts	266,523 €	Reserve for Epex	20,000 €
Deposit Account	415,473 €	Reserve for Global Fund	59,011 €
Saving account ING	3,140,637 €	Reserve for Jafowa	214,259 €
ING account	232,134 €	Reserve for Harward	149,358 €
Belgrade NEF account	30,008 €		
ING projects	805,001 €	<b>Trade and social debts</b>	<b>389,512 €</b>
Tunisie account	81,191 €	Suppliers	305,639 €
		Invoices receivable	27,057 €
<b>Adjustment account</b>	<b>0 €</b>	Belgian Taxes	0 €
Charges to be carried forward	0 €	Advance subsidies 2016	0 €
Accrued incomes	0 €		
		Net wages of employees	0 €
		Withholding tax	0 €
		Social security	0 €
		Holiday bill for 2016	26,816 €
		Dept to Alliance fund	30,000 €
		<b>Adjustment account</b>	<b>312,650 €</b>
		Income to be carried forward	312,650 €
<b>Total Assests</b>	<b>5,146,173 €</b>	<b>Total Liabilities</b>	<b>5,146,173 €</b>