

BALANCE SHEET STATEMENT 31/12/2016-2017-2018

ASSETS	2016	2017	2018	LIABILITIES	2016	2017	2018
FIXED ASSETS	60	60	1.426	EQUITY	1.002.075	1.043.310	1.534.594
EQUIPMENT	0	0	1.366	CAPITAL	150.000	150.000	150.000
<i>Equipment</i>	8.580	8.580	10.629	<i>Starting funds</i>	150.000	150.000	150.000
<i>Equipment depreciations</i>	-8.580	-8.580	-9.263				
				RESERVES	417.088	417.088	877.088
FURNITURE	0	0	0				
<i>Furniture</i>	24.128	24.128	24.128	<i>General reserve</i>	305.629	305.629	305.629
<i>Furniture depreciations</i>	-24.128	-24.128	-24.128	<i>Social reserve</i>	111.459	111.459	111.459
				<i>Funds Reserves</i>	0	0	0
				<i>Epim social reserve</i>	0	0	460.000
CASH GUARANTEES	60	60	60	<i>Alliance Guarantee Fund Reserve</i>	0	0	0
				ACCUMULATED RESULTS	434.987	476.222	507.506
CURRENT ASSETS	6.713.258	7.464.383	7.299.801	CURRENT LIABILITIES	5.711.243	6.421.133	5.766.634
DEBTORS	174.944	727.976	418.424	SUPPLIERS AND COMMERCIAL DEBTS	185.357	58.167	391.164
ACCOUNTS RECEIVABLE	13.781	44.258	21.483	OTHERS DEBTS	0	0	0
				FISCAL AND SOCIAL DEBTS	64.153	84.437	68.257
BONDS, SECURITIES & DEPOSITS	415.473	415.473	415.473	<i>Taxes</i>	0	0	0
				<i>Social charges and wages</i>	64.153	84.437	68.257
CASH & BANK	6.105.023	6.256.055	6.442.956	ACCRUALS AND DEFERRED INCOME	5.461.733	6.278.529	5.307.213
ACCRUED INCOME	3.165	20.120	0	<i>Deferred charges</i>	21.930	0	0
				<i>Deferred income</i>	450.000	550.000	0
DEFERRED CHARGES	872	501	1.465	<i>Funds projects to carry forward</i>	4.989.803	5.728.529	5.307.213
TOTAL ASSETS	6.713.318	7.464.443	7.301.227	TOTAL LIABILITIES	6.713.318	7.464.443	7.301.227

PROFIT AND LOSS STATEMENT 31/12/2016-2017-2018

	2016	2017	2018
INCOMES			
MEMBERSHIP FEES	188.464	178.446	176.184
RECUP. NEF STAFF COSTS	435.841	566.163	739.012
FINANCING OF PROJECTS	5.556.740	6.060.212	6.634.847
COST CONTRIBUTIONS FROM PROJECTS	143.089	134.669	127.294
OTHER OPERATING ITEMS	954	6.421	602
FINANCIAL INCOME	6.946	3.021	2.895
EXCEPTIONAL ITEMS	13.950	0	0
TOTAL INCOMES	6.345.984	6.948.932	7.680.834
EXPENDITURES			
RUNNING COSTS	75.062	83.141	103.042
RENT	13.621	18.161	12.906
STATIONARY & OFFICE MATERIALS	5.227	1.462	2.265
POSTAL CHARGES	390	498	725
COMMUNICATION	2.377	2.772	1.770
COSTS SOCIAL SECRETARIAT	4.023	4.674	4.851
INSURANCE	293	1.954	1.548
TRAVEL COSTS	4.949	1.633	4.491
LUNCH/ACCOMMODATION COSTS	2.663	914	1.889
MEETING COSTS	6.191	3.272	1.730
PUBLICATIONS	5.034	0	75
CONSULTANCY FEES & SERVICE PROVIDERS	29.291	33.745	60.403
OTHER COSTS	1.003	14.056	10.389
STAFF (INCL. SOCIAL CHARGES)	657.729	761.043	909.278
DEPRECIATIONS	787	0	683
PROVISIONS	25.151	0	0
PROJECT COSTS	5.556.740	6.060.212	6.634.847
FINANCIAL COSTS	4.115	3.301	1.700
TOTAL EXPENDITURES	6.319.584	6.907.697	7.649.550
PROFITS/LOSSES (*)	26.401	41.235	31.284
(*) before allocation			