

2016 Report

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Report

Annual Account 2016

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2016 Financial Statements

BALANCE SHEET PER 31st December 2016
(before appropriation of the result)

	Note	31.12.2016	31.12.2015
ASSETS			
Current Assets			
Receivables		1.044	486
Prepaid expenses			273
Current account with Czech-In	2.	<u>284</u>	<u>(-411)</u>
		1.328	349
Cash and Cash equivalents			
Bank deposit	3.	<u>206.375</u>	<u>145.575</u>
		206.375	145.575
		<u>207.703</u>	<u>145.923</u>

	Note	31.12.2016	31.12.2015
LIABILITIES			
EQUITY			
Unassigned reserves		83.632	89.801
Net result for the year		<u>5.663</u>	<u>(-6.169)</u>
		89.295	83.632
SHORT TERM DEBTS			
Other debts and liabilities carried over to next year	4.	<u>118.408</u>	<u>62.291</u>
		<u>118.408</u>	<u>62.291</u>
		<u><u>207.703</u></u>	<u><u>145.923</u></u>

PROFIT AND LOSS Account for 2016

	Note	2016	2015
Income			
Contributions members	1.	78.250	91.700
<i>Maastricht Conference Result 2016</i>		-	-
Net result Conference		1.174	
Other Income		33	19
GROSS RESULT		79.457	91.719
Cost			
Costs Sage		18.193	25.339
Secretariat		26.620	26.620
Reimbursements		6.974	11.990
Audit		7.486	10.637
Website development		1.435	3.192
Hotel costs		3.600	6.412
Subscriptions/Contributions		2.000	2.000
Legal costs		2.363	2.610
Bank costs		1.651	976
Telephone costs		-	1.003
Meals and dinners (Decl.)		531	1.099
Print costs		1.735	1.748
Kilometer costs (Travel)		-	1.316
Exchange difference		7	-884
Business related gifts		50	-
Postage/Courier		-	911
Office costs		-	121
Other costs		1.149	2.798
Costs (-)		73.794	97.888
NET Result		5.663	(-6.169)