

**CAPITAL - 31 DECEMBER 2017**

<b>ASSETS €</b>	
Bank	127,332.02 €
Cash	217.74 €
Membership fees to be received	6,741.78 €
Amounts payable in 2018	- €
Fund to be recieved	201,998.21 €
<b>Total</b>	<b>336,289.75 €</b>

<b>LIABILITIES €</b>	
Accounts Payable in 2018	30,798.27 €
Funding to be matched with expenses in 2018	272,644.65 €
Invoice to be record in 2018	1,000.00 €
Accumulated reserves	33,583.23 €
Result 2017	- 1,736.40 €
<b>Total Reserve</b>	<b>31,846.83 €</b>
<b>Total</b>	<b>336,289.75 €</b>

## INCOME STATEMENT

<b>EXPENSES 2017</b>	
Human resources	122,945.26 €
Office and finance	27,063.64 €
Coalition governance	9,985.93 €
Research	2,400.00 €
Advocacy	4,601.48 €
Awareness raising & communication	9,855.36 €
Coalition building	4,885.76 €
<b>TOTAL EXPENSES</b>	<b>181,737.43</b>

  

<b>INCOME 2017</b>	
Activities funded	157,154.00
membership fees	16,580.00
financial income	8.65
Other income	6,258.38
<b>TOTAL INCOME</b>	<b>180,001.03</b>

  

<b>RESULT 2017</b>	<b>(1,736.40)</b>
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