

CAPITAL - 31 DECEMBER 2013

ASSETS €	
Bank	53,800.87 €
Cash	67.00 €
Membership fees to be received	500.00 €
Amounts payable in 2014	170.30 €
Somo contract second instalment	38,750.00 €
Misereor contract second installment	3,900.00 €
Total	97,188.17 €

LIABILITIES €	
Accounts Payable in 2014	26,164.92 €
Funding to be matched with expenses in 2014	47,522.67 €
Accumulated reserves	17,992.69 €
Result 2013	5,507.89 €
Total Reserve	23,500.58 €
Total	97,188.17 €

EXPENSES 2013	
Human resources	125,582.21 €
Office and finance	25,398.49 €
Coalition governance	10,688.78 €
Research	4,883.17 €
Advocacy	6,226.19 €
Awareness raising & communication	2,176.88 €
Coalition building	558.25 €
TOTAL EXPENSES	175,513.97

INCOME 2013	
Activities funded	175,331.18
membership fees	4,100.00
financial income	209.53
Other icome	1,381.15
TOTAL INCOME	181,021.86

RESULT 2013	5,507.89
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