

CAPITAL - 31 DECEMBER 2018

ASSETS €	
Bank	140.731,80 €
Cash	175,64 €
Membership fees to be received	5.890,73 €
Grant payable after 2018	67.078,46 €
Resumption of commitments - ECCJ 0548941113	67.623,25 €
Total	281.499,88 €

LIABILITIES €	
Accounts Payable in 2019	100.477,60 €
Funding to be matched with expenses in 2018	148.679,13 €
Invoice to be record in 2018	- €
Accumulated reserves	31.846,83 €
Result 2018	496,32 €
Total Reserve	32.343,15 €
Total	281.499,88 €

INCOME STATEMENT

EXPENSES 2018	
Human resources	165.079,59 €
Office and finance	42.771,43 €
Coalition governance	5.747,54 €
Research	0,00 €
Advocacy	3.457,67 €
Awareness raising & communication	7.725,95 €
Coalition building	1.443,61 €
Others costs	500,00 €
TOTAL EXPENSES	226.725,79

INCOME 2018	
Activities funded	208.338,17
membership fees	16.400,00
financial income	33,27
Other income	2.450,67
TOTAL INCOME	227.222,11

RESULT 2018	496,32
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