

CAPITAL - 31 DECEMBER 2019

ASSETS €	
Bank	214.827,84 €
Cash	175,64 €
Internal transfer	266,21 €
Membership fees to be received	3.122,22 €
Grants payable after 2019	175.190,04 €
Total	393.581,95 €

LIABILITIES €	
Accounts Payable in 2020	9.204,71 €
Funding to be matched with expenses in 2019	346.595,43 €
	- €
Invoice to be record in 2020	68,48 €
Accumulated reserves	32.343,15 €
Result 2019	5.370,18 €
Total Reserve	37.713,33 €
Total	393.581,95 €

INCOME STATEMENT

EXPENSES 2019	
Human resources	198.812,76 €
Office and finance	59.865,17 €
Organisational development	3.523,96 €
Coalition governance	7.796,56 €
Research	10.373,75 €
Advocacy	13.347,78 €
Awareness raising & communication	1.770,49 €
Coalition building	2.818,68 €
Others costs	1.976,99 €
TOTAL EXPENSES	300.286,14
INCOME 2019	
Funds received	286.114,87
Membership fees	17.150,00
Financial income	-
Other income	2.391,45
TOTAL INCOME	305.656,32
RESULT 2019	5.370,18