

CAPITAL - 31 DECEMBER 2020

ASSETS €	
Fixed Assets	571.00 €
Bank	326,108.71 €
Cash	- €
Internal transfer	- €
Membership fees to be received	2,861.45 €
Grants payable after 2020	131,384.91 €
Total	460,926.07 €

LIABILITIES €	
Accounts Payable in 2021	31,573.50 €
Funding to be matched with expenses in 2021	355,449.49 €
	- €
Invoice to be record in 2021	
Accumulated reserves	31,346.83 €
Result 2020	42,556.25 €
Total Reserve	73,903.08 €
Total	460,926.07 €

INCOME STATEMENT

EXPENSES 2020	
Human resources	249,076.19 €
Office and finance	47,715.02 €
Organisational development	4,844.98 €
Coalition governance	5,263.40 €
Research	14,521.61 €
Advocacy	2,421.06 €
Awareness raising & communication	14,000.41 €
Coalition building	1,165.39 €
International Collaboration	30,307.09 €
Other Costs	0.00 €
TOTAL EXPENSES	369,315.15
INCOME 2020	
Activities funded	386,340.95
Membership fees	18,400.00
Financial income	-
Other income	763.95
TOTAL INCOME	405,504.90
RESULT 2020	36,189.75