

Balance sheet per 31 December 2016 (€ * 1)

	31-12-16		31-12-16
Cash at bank	154,591.17	Result current year	9,323.84
Cash in hand	420.00	Result previous years	5,204.48
Debtors YFC countries/International	5,807.99	Amounts due to projects	81,095.19
Other debtors	1,449.17	Prepayments received	43,800.00
		Cost accruals	10,844.82
		Provision development projects	12,000.00
Total	162,268.33	Total	162,268.33

P&L account 2016 (€ * 1)

Income	2016
Donations for projects	336,143.49
Donations for EMENA office	132,362.94
Interest	292.72
Total income	468,799.15

Costs	2016
Donations to projects	336,143.49
Salary costs	87,787.93
Accommodation costs	999.96
Travel costs	12,472.64
Memberships and subscriptions	783.21
Conferences	1,677.52
Contributions to countries	2,482.91
Advisory costs	-
Insurances	1,052.04
Administration costs	580.25
Development new projects	12,000.00
Other costs	3,495.36
Total costs	459,475.31

Result current year	9,323.84
---------------------	----------