



Statement of income and expenditure

For the period: January 1, 2017 to December 31, 2017

UNITY IN DIVERSITY	
RECEIPTS	EUROS
Donations	4,338
Total receipts	4,338
PAYMENTS	EUROS
Administration	1,963.8
Project costs	2,368.8
Anniversary	-
Total payments	4,333
Net receipts	5

Explanation	The inflow of funds were majority donations, while the bulk of outflow of funds was for Projects and administrative expenses that were rolled out during the course of the year.
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Balance sheet as at December 31, 2017

ASSETS (Euros)	2017		LIABILITIES (Euros)	2017	
Intangible fixed assets			Continuity reserve		
Tangible fixed assets			Earmarked reserve		
Financial fixed assets			Revaluation reserve		
	0	0	Other reserves	0	0
Stocks			Earmarked funds		
Accounts receivable&accrued income			Provisions		
Securities			Long-term liabilities		
Liquid assets	5	0	Current liabilities		
	5	0			
Total	5	0	Total	0	0

Explanation	We had cash-in-bank from donations received in the course of the year.
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