

Stichting "Ecological Management Foundation", Amsterdam

1. **BALANCE SHEET AS AT**  
(after appropriation of the result)

	<u>December 31, 2013</u>	<u>December 31, 2012</u>
<b>ASSETS</b>		
<b>Current assets</b>		
<i>Receivables</i>		
Debtors	-	-
Taxes and social security	2,467	2,357
Prepayments and accrued income	<u>634</u>	<u>1,938</u>
	3,101	4,295
<i>Cash</i>	104,105	100,718
	<u>107,206</u>	<u>105,013</u>
 <b>EQUITY AND LIABILITIES</b>		
<b>Foundation equity</b>		
Foundation equity	68,382	23,703
<b>Current liabilities</b>		
Creditors	7,405	9,744
Accruals and deferred income	<u>31,419</u>	<u>71,566</u>
	38,824	81,310
	<u>107,206</u>	<u>105,013</u>

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2. STATEMENT OF INCOME AND EXPENSES 2013

	<u>2013</u>	<u>2012</u>
<b>INCOME</b>		
Donations and gifts	54,767	9,051
Subsidy	<u>42,266</u>	<u>74,455</u>
<b>Total income</b>	97,033	83,506
<b>EXPENSES</b>		
Project costs	27,856	84,844
Fundraising income	<u>11,103</u>	<u>900</u>
	38,959	85,744
<i>Operating expenses</i>		
Selling expenses	5,013	3,546
Personnel costs	7,075	11,200
Office expenses	140	2,860
General expenses	<u>1,629</u>	<u>5,760</u>
Total operating expenses	13,857	23,366
<b>Total expenses</b>	52,816	109,110
Result financial income	<u>462</u>	<u>1,520</u>
<b>Balance of income and expenses</b>	<u>44,679</u>	<u>-24,084</u>
<b>Appropriation of the result for the year</b>		
Movement to foundation equity	<u>44,679</u>	<u>-24,084</u>