



FINANCIAL STATEMENT 2015

established on january 1st 2016

INCOME	
Donation	
Donation from Clubs Heros)	16 620,50 €
Donationss from partners	15 730,43 €
	2 870,00 €
Total	35 220,93 €
Bank interest	
Bank Interest	0,00 €
Other income	
Other incomes	2 996,84 €
Shop sales	
Sales to individuals	7 972,75 €
Sales to Clubs	5 947,80 €
Auctions	0,00 €
Total	13 920,55 €
TOTAL INCOME FOR 2015	52 138,32 €
TREASURY NEED 2015	-
Leftover from 2014	€
Use of treasury leftover 2014	- €
TOTAL OF RESOURCES 2015	52 138,32 €

EXPENSES	
Programs	
Rowan (Uganda)	12 000,00 €
Project Gravata (Brazil)	6 500,00 €
Projet Bubles of hope (India)	3 000,00 €
Projet Colombia	1 500,00 €
Projet Iran	5 000,00 €
Projet Malaysia	3 874,10 €
Total	31 874,10 €
Organisations of events	
<i>Alvarum Course des Heros</i>	1 008,00 €
<i>Diabete</i>	1 785,00 €
<i>Various (shipping, costumes...)</i>	1 109,80 €
Total	3 902,80 €
Management fees	
Various bank fees	380,84 €
Other bank/insurance fees	353,56 €
Shop	
Buying of goods for store/promotion	5 313,72 €
TOTAL EXPENSES FOR 2015	41 825,02 €
TREASURY EXTRA 2015	10 313,30
Treasury saved for projects in 2016	10 313,30 €
TOTAL SPENDING 2015	52 138,32 €