

# Annual Accounts EAGE Student Fund Foundation

Financial report 2014

# Profit and loss account

	<u>2014</u>	<u>2013</u>
<b>INCOME</b>		
<i>Sponsoring</i>	141	259
<i>Donations</i>	86	129
<i>Investment income</i>	42	31
<i>Interest</i>	3	10
<b>Total income</b>	<b>272</b>	<b>429</b>
<b>EXPENDITURE</b>		
<i>Travel &amp; attendance grants</i>	37	44
<i>Awards</i>	5	3
<i>EAGE Student memberships</i>	22	19
<i>Student organisation support</i>	5	9
<i>Office &amp; general expenses</i>	6	5
<b>Total expenditure</b>	<b>75</b>	<b>80</b>
<b>Result for the year</b>	<b>197</b>	<b>349</b>

# Balance sheet

ASSETS			
Bonds & securities		736	696
Accounts receivable		145	240
Liquid assets		1.681	1.439
<b>TOTAL</b>		<b>2.562</b>	<b>2.375</b>
EQUITY AND LIABILITIES			
<b>Fund capital</b>			
<i>Capital on January 1st</i>		2.311	1.962
<i>Mutations</i>		197	349
<i>Capital on december 31st</i>		<b>2.508</b>	<b>2.311</b>
<b>Current liabilities</b>			
<i>Accounts payable</i>		8	4
<i>Taxes Payable</i>		18	-
<i>Deferred income</i>		28	60
		<b>54</b>	<b>64</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>2.562</b>	<b>2.375</b>