

**FINANCIAL STATEMENT**For a full financial document please visit our website www.tobeworldwide.org

Balance Sheet as at 31-12-2016

Assets (in euro's) 31-12-2016	31-12-2017	31-12-2016	Foundation Capital and liabilities (in euro's)	31-12-2017
Current Assets			Equity capital	
Debtors			Continuity reserves	36,434
Other receivables, deferred assets		2,259		28,200
			Current liabilities (2)	
			Creditors	
Liquid assets (1)	38,466	25,941	Other liabilities, accruals and deferred income	2,082
Total assets 28,200	38,466	28,200	Total liabilities	38,466

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	2017	%	2016	%
Income				
Income own fundraising	65,369	100.00	42,364	100.00
Financial income	-		-	
Sum of Income	<u>65,369</u>	<u>100.00</u>	<u>42,364,</u>	<u>100.00</u>
Expenses				
Project expenses	47,709		51,089	120.60
Fundraising				
Expenses own fundraising	6,943		5,540	13.00
Management & Administration				
Office expenses	2,068		1,995	
4.70				
Financial income and expenses	-414		-337	
-0.79				
Result	<u>8,235</u>		<u>-16,597</u>	

The total spending on objectives expressed as a percentage of total income is: 2017: %

- spending in excess of income was paid for by reserves

The total spending on objectives expressed as a percentage of total expenses is: 2017: %