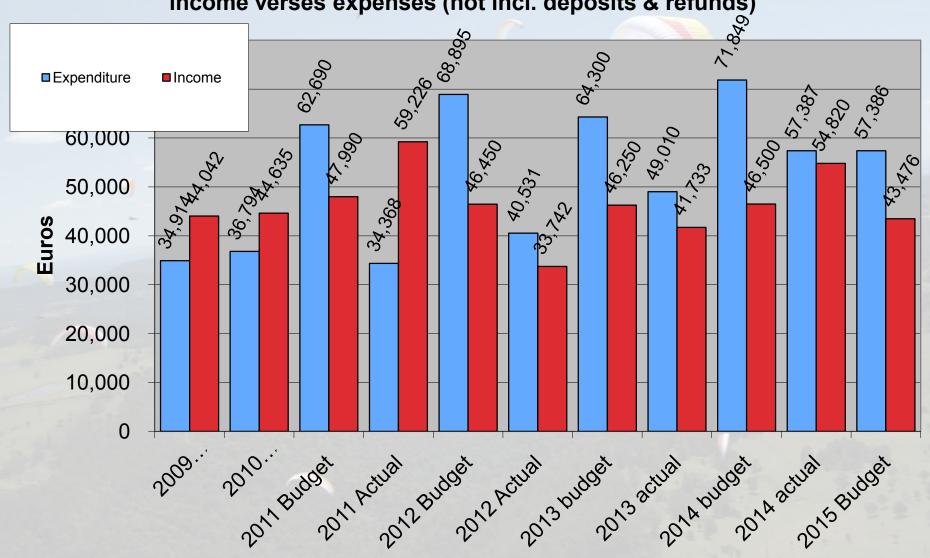
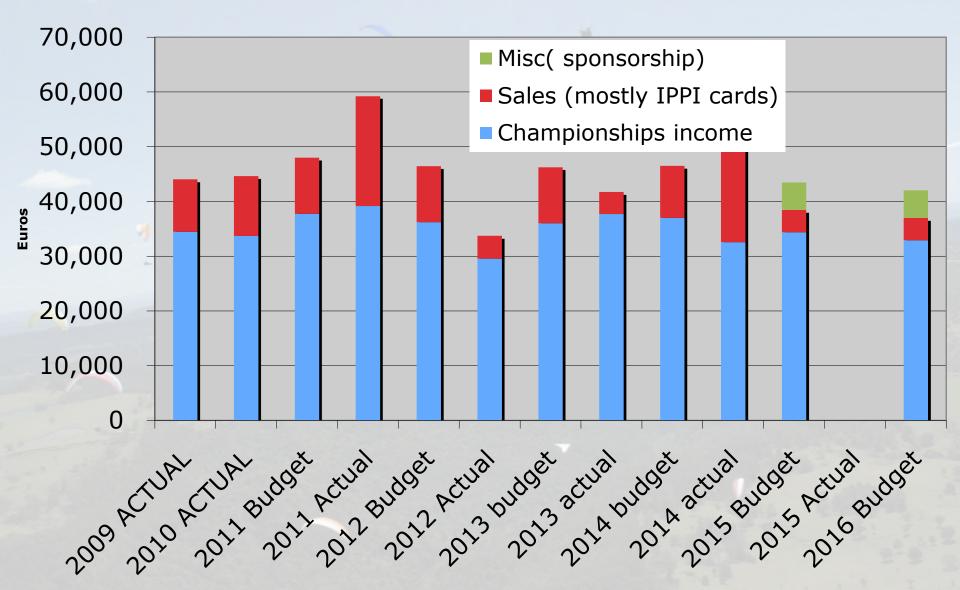
CIVL Financials 2014 Hamish Barker

Income and expenditure

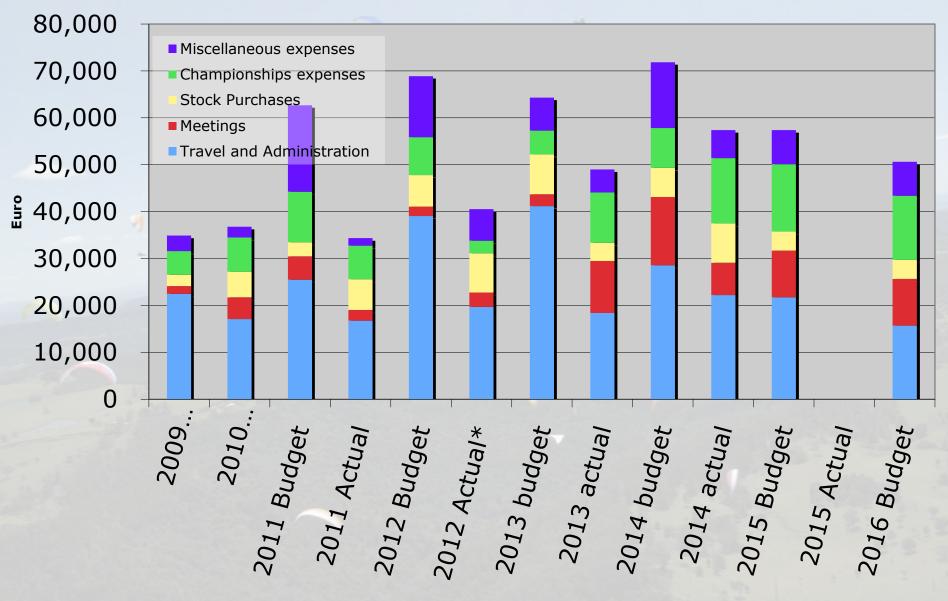
income verses expenses (not incl. deposits & refunds)



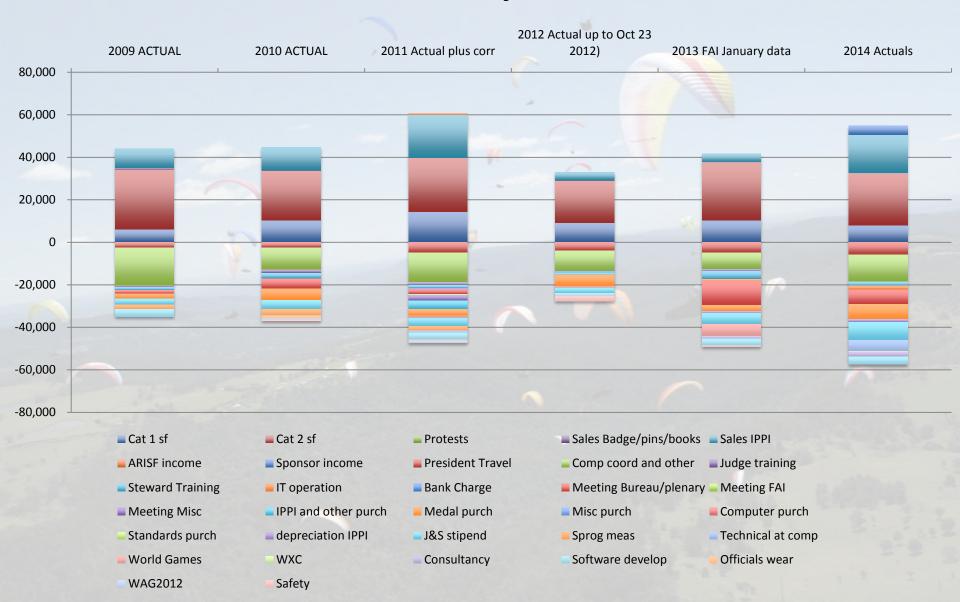
Income



Expenditure



Income and Expenditure All



CIVL Account balance

Balance at 1 January 2014: 138,295.42 Euro

Net movement 2014: -2,566.81 Euro

Balance at 31 Dec. 2014: 135,728.61 Euro

Additional payments -15,206.40 Euro

Net balance year end 120,522.21 Euro

Assets

- IPPI cards:
 - 2650 Euro
- 15,000 IPPI card purchase (17.4.2014)
 - 2956 Euro
- Badges and Pins stock (to be determined)

Liabilities

Cat 1 entry fees to CIVL -30,678 Euro

Sanction fees -5,814 Euro

Deposits -1,430 Euro

Payments to be filed -15,206 Euro

 This last item actually means net movement to account balance is actually -17,773 Euro

Thank you

