

International Stuttering association (ISA)

Financial

Statements

2011

EURO

Income/Expense

Income

Membership fees	2.821
Donations	959
Interest	4
Total Income	3.784

Expense

Congress Costs	-287
Scholarships	-5.604
Communication	-228
Bank costs	-353
Total Expense	-6.471

Net Income -2.687

Balance sheet as per Dec. 31st. 2011

Assets

Bank account	8.316
Acc receivable	35
Total assets	8.351

Liabilities & Equity

Liabilities	0
Total liabilities	0

Equity 8.351
Total Liabilities and Equity **8.351**

Equity change

Equity end 2010	11.035
Net income 2011	-2.687
Revaluation of DKK bal. as per End 2010	3
Rounding	
Equity end 2011	8.351

International Stuttering association (ISA)
Financial
Statements **2012** **EURO**

Income/Expense

Income	
Membership fees	1.813
Donations	0
Interest	5
Total Income	1.818

Expense	
Congress Costs	0
Scholarships	0
Communication	-105
Bank costs	-133
Total Expense	-238

Net Income	1.580
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Balance sheet as per Dec. 31st. 2012

Assets	
Bank account	9.897
Acc receivable	35
Total assets	9.932

Liabilities & Equity	
Liabilities	0
Total liabilities	0

Equity	9.932
Total Liabilities and Equity	9.932

Specification of

Equity change	
Equity end 2011	8.351
Net income 2012	1.580
Rounding	1
Equity end 2012	9.932

International Stuttering association (ISA)

Estimated Financial Statements **Jan-May 2013** **EURO**

Income/Expense

Income	
Membership fees	211
Donations	1.921
Interest	0
Total Income	2.133
Expense	
Congress Costs	-193
Scholarships	-6.595
Communication	0
Bank costs	-70
Total Expense	-6.857
Net Income	-4.725

Balance sheet as per May 31st. 2012

Assets	
Bank account	5.203
Acc receivable	0
Total assets	5.203
Liabilities & Equity	
Liabilities	0
Total liabilities	0
Equity	5.203
Total Liabilities and Equity	5.203
Specification of Equity change	
Equity end 2012	9.932
Net income 2013	-4.725
Rounding	
Equity end of May 2012	5.207