

Balance Sheet 2012

	Opening balance	Period	Closing balance
ASSETS			
Current assets	4 495,30	130,75	5 076,05
Receivables	3 215,00	- 1 915,00	1 300,00
Sum of assets	8 160,30	- 1 784,25	6 376,05
LIABILITIES AND EQUITY			
Liabilities			
Current liabilities	- 6 500,00	3 250,00	- 3 250,00
Sum of liabilities	- 6 500,00	3 250,00	- 3 250,00
Equity			
Retained earnings	8 537,52	- 10 197,82	- 1660,30
Profit for the year	- 10 197,82	10 197,82	0,00
Sum of equity	- 1660,30	0,00	- 1660,30
Sum of liabilities and equity	- 8 160,30	3 250,00	- 4 910,30
Calculated profit	0,00	1 465,75	1 465,75

Profit and Loss

	Period	Balanced
OPERATING INCOME		
Membership fees	1 000,00	1 000,00
Service fees	4 700,00	4 700,00
Sum of operating income	5 700,00	5 700,00
COSTS		
Expenses	- 596,90	- 596,90
Purchased services AIP	- 3 519,36	- 3 519,36
Bank charges	- 117,9	- 117,99
Sum of costs	- 4 234,25	- 4 234,25
Profit for the year	1 465,75	1 465,75