

Financial Report 2016

30 May 2017

Assets	USD	Euros
Bank Balance 1st January 2016	19,694.38	819.04
Bank Balance 31 December 2016	10,655.17	1,970.89
Difference	-9039.21	1,151.85
 Donations		
Mensys	0.00	1039.05
Arca Noae	0.00	0.00
BMT Micro	271.25	0.00
Total	271.25	1039.05
 Bank Costs		
Total	-117.24	-124.05
 Warpstock		
income	0.00	961.70
costs	0.00	-1,342.90
Total	0.00	-271.25
 Various		
Donations to third parties	-5,736.24	-2,376.95
Transfer USD -> Euros	-3,434.40	3,000.00
Total	-9,170.64	623,05

Summary.

Approximately € 1100 in donations were received in 2015 excluding a back payment of €758 from 2015. This is not however directly reflected in the bank balance as at the close of 2016 about 565 euros were still owed and received in 2017.



Keith Merrington

Treasurer - Stichting V.O.I.C.E.