

**STICHTING WOMEN'S WALLET
AMSTERDAM
FINANCIAL STATEMENTS 2016**

BALANCE SHEET AS AT DECEMBER 31

ASSETS		<u>2016</u>		<u>2015</u>	
		€	€	€	€
CURRENT ASSETS					
Receivables	(1)	75.771		2.497	
Bank	(2)	<u>318.249</u>		<u>273.220</u>	
			<u>394.020</u>		<u>275.717</u>
 LIABILITIES					
CAPITAL					
Disposable	(3)	123.512		28.824	
Restricted	(4)	<u>239.990</u>		<u>242.377</u>	
			363.502		271.201
 CURRENT LIABILITIES AND ACCRUALS					
Current liabilities and accruals	(5)	<u>30.518</u>		<u>4.516</u>	
			<u>30.518</u>		<u>4.516</u>
			<u>394.020</u>		<u>275.717</u>

STATEMENT OF REVENUES AND EXPENDITURES FOR THE YEAR 2016

	2016		2015
	Actual	Budget	Actual
	€	€	€
REVENUES			
Services contracted by Safe2Choose (6)	4.735	16.000	4.364
Donations (7)	158.437	91.125	55.234
Grants related to projects with partners (8)	291.221	50.000	251.600
Other income	1.743	-	-
	456.136	157.125	311.198
EXPENDITURES			
Related to projects with partners (9)	293.608	47.500	9.223
Employee costs (10)	43.665	60.000	9.951
Office costs (11)	1.896	3.100	2.512
Audit costs (12)	3.858	3.000	2.346
Travel (13)	1.517	1.500	2.142
Costs paid on behalf Women Help Women Foundation (14)	17.567	34.380	23.467
	362.111	149.480	49.641
Operating result	94.025	7.645	261.557
Interest/costs bank	1.724	520	711
	92.301	7.125	260.846
Surplus			