

Balance sheet of the financial year 2018 in € (31.12.2018)

Assets		Liabilities	
Floating capital		Debt capital	
Cash	14'220.06	Fund Greece	105'000.00
€ bank account	27'730.19		105'000.00
CHF bank account	195'600.93	Net equity	
Sponsorship bank account	8'592.34	Net equity	80'877.21
Emergency situations	10'120.06		
	256'263.58		80'877.21
Total	256'263.58	Total	185'877.21
		Balance	70'386.37