

## Stichting WOPG 2016 Consolidated Income Statement

	€'000	%
<b>Income</b>		
General Contributions	1 809	86%
Event related Contributions	283	14%
Sales of Media and Merchandise, net of Cost of Goods Sold	1	0%
Other Income	4	0%
<b>TOTAL Income</b>	<b>2 097</b>	<b>100%</b>
<b>Expenses</b>		
Events	906	43%
Media Development and Communications	1 007	48%
Support for Local Initiatives	114	5%
Fundraising Expenses	48	2%
Management and Administrative	69	3%
Interest Expense	12	1%
Financial Expenses	34	2%
<b>TOTAL Expenses</b>	<b>2 190</b>	<b>104%</b>
<b>Operating Result</b>	<b>-94</b>	<b>-4%</b>

## Stichting WOPG Consolidated Balance Sheet at 31 Dec 2016

	€'000
<b>Assets</b>	
Tangible Fixed Assets Media	12
Tangible Fixed Assets Events	21
<b>Long Term Assets (Net)</b>	<b>33</b>
Accounts Receivable	7
Prepaid Expenses	16
Cash at Bank and in hand	383
<b>Current Assets</b>	<b>405</b>
<b>TOTAL Assets</b>	<b>438</b>

<b>Funds</b>	
Opening Fund Balance - as previously stated	328
Revaluation gain	19
2016 Result	-94
<b>Closing Fund Balance</b>	<b>253</b>
<b>Liabilities</b>	
Notes Payable - Long-term	9
<b>Long-term Liabilities</b>	<b>9</b>
Accounts Payable	48
Accrued Expenses	2
Notes Payable - Short-term	125
<b>Current Liabilities</b>	<b>175</b>
<b>TOTAL Liabilities</b>	<b>184</b>
<b>TOTAL Fund Balance and Liabilities</b>	<b>438</b>