

Stichting WOPG 2016 Consolidated Income Statement

	€'000	%
Income		
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%
TOTAL Income	2 097	100%
Expenses		
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%
TOTAL Expenses	2 190	104%
Operating Result	-94	-4%

Stichting WOPG Consolidated Balance Sheet at 31 Dec 2016

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

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