

The Business Machine Europe 2016

AKTIVEN		31/12/2016	%	01/01/2016
1010	Post Account Yeep	4,125.63	61.0%	6,476.00
1020	Post Account BM	2,000.42	29.6%	981.70
1030	Post Account Euro	504.40	7.5%	286.01
1101	General receivables	137.58	2.0%	137.58
TOTAL AKTIVEN		6,768.03		7,881.29

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PASSIVEN	31/12/2016	%	01/01/2016
2201 Other short term liabilities	296.20	4.4%	296.20
2401 Loan	24,000.00	354.6%	24,000.00
2801 Initial own funds	1,019.96	15.1%	1,019.96
2802 Verlust / Gewiinvortrag	-17,434.87	-257.6%	-16,169.40
Verlust	-1,113.26	-16.4%	-1,265.47
TOTAL PASSIVEN	6,768.03		7,881.29

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AUFWAND		2016	%	2015
4001	Communication	1,083.44	2.1%	61.70
4002	Administration	835.31	1.6%	720.80
4101	Information or PR events	825.00	1.6%	138.00
4103	Participation fees for external events	1,030.00	2.0%	.-
4301	Travelling costs	110.60	0.2%	.-
6201	Expenses Inside Travel	25,972.60	51.2%	12,815.14
6203	Expenses Yeep Project	20,905.07	41.2%	12,041.85
7001	Extra-ordinary revenues	-14.20		.-
TOTAL AUFWAND		50,747.82		25,777.49

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ERTRAG	2016	%	2015
3001 Membership Fees	980.00	2.0%	550.00
3100 Donations	600.00	1.2%	4,495.59
3201 Revenues from services	31,733.26	63.9%	9,786.05
3202 Revenues Yeep	16,321.30	32.9%	9,680.38
TOTAL ERTRAG	49,634.56		24,512.02
TOTAL AUFWAND	50,747.82		25,777.49
Verlust	-1,113.26	-2.2%	-1,265.47