

BIBLIOTHECA BALTICA - FINANCIAL YEAR 2016

ACCOUNTING 1.1. - 31.12.2016	
	Euro
OPERATION	
Expenses	
Operation expenses	5147,05
Banking expenses	137,76
<i>In total</i>	<i>5284,81</i>
Incomes	
Membership fees	1750
Sponsorship	
<i>In total</i>	<i>1750</i>
<i>Surplus 2016</i>	<i>-3534,81</i>

BALANCE SHEET 2016	
	Euro
BANK BALANCE	
Balance 1.1.2016	9142,21
Surplus 2016	-3534,81
<i>Balance 31.12.2016</i>	<i>5607,40</i>