

International Fab Lab Association, Year 1.1.2013–31.07.2013

Profit & Loss		Triodos Checking Account		Triodos Savings Account		Paypal Account		
	Row Labels	Total	Row Labels	Total	Row Labels	Total		
	Expenses	€ (46.97)	Transfer	€ -	Expenses	€ (43.68)		
	Membership	€ 67.04	Grand Total	€ -	Membership	€ 547.82	(net, including Paypal Expenses)	
	Paying Debt	€ (1,193.02)			Transfer	€ (986.78)		
	Transfer	€ 986.78			(blank)			
	Grand Total	€ (186.17)			Grand Total	€ (482.64)		
Income	Membership	€ 614.86						
	Total	€ 614.86						
Expenditure	Expenses	€ (90.65)	(not including Paypal Expenses)					
	Paying Debt	€ (1,193.02)						
	Total	€ (1,283.67)						
	Net Result 2012	€ (668.81)						
Balance Sheet		Assets						
Saldo 1.1.2013	Triodos Checking Account	€ 210.12	Triodos Savings Account	€ -	Paypal Account	€ 942.27	€ 1,152.39	
Transactions		€ (186.17)		€ -		€ (482.64)	€ (668.81)	
Saldo 31.07.2013		€ 23.95		€ -		€ 459.63	€ 483.58	
		Liabilities						
Saldo 1.1.2013	Start-up Loan	€ (1,193.02)					€ (1,193.02)	
Transactions		€ 1,193.02					€ 1,193.02	
Saldo 31.07.2013		€ -					€ -	
		Net Worth						
Saldo 1.1.2013		€ (40.63)						
Net Result		€ (668.81)						
Debt Paid Off		€ 1,193.02						
Saldo 31.07.2013		€ 483.58					€ 483.58	
							€ 483.58	