

## International Fab Lab Association, Year 1.1.2012–31.12.2012

Profit & Loss		Triodos Checking Account		Triodos Savings Account		Paypal Account		
	Row Labels	Total	Row Labels	Total	Row Labels	Total		
	Erroneous	€ -			Expenses	€ (43.68)		
	Expenses	€ (87.08)			Membership	€ 1,636.98	(net, including Paypal Expenses)	
	Membership	€ 480.00			Sponsoring	€ 200.00	(net, including Paypal Expenses)	
	Sponsoring	€ 100.00			Transfer	€ (870.00)		
	Transfer	€ 870.00			<b>Grand Total</b>	<b>€ 923.30</b>		
	Paying Debt	€ (1,193.03)						
	<b>Grand Total</b>	<b>€ 169.89</b>						
Income	Membership	€ 2,116.98						
	Sponsoring	€ 300.00						
	<b>Total</b>	<b>€ 2,416.98</b>						
Expenditure	Expenses	€ (130.76)	(not including Paypal Expenses)					
	Paying Debt	€ (1,193.03)						
	<b>Total</b>	<b>€ (1,323.79)</b>						
	<b>Net Result 2012</b>	<b>€ 1,093.19</b>						
Balance Sheet		Assets						
Saldo 1.1.2012	Triodos Checking Account	€ 40.23	Triodos Savings Account	€ -	Paypal Account	€ 18.97	€ 59.20	
Transactions		€ 169.89		€ -		€ 923.30	€ 1,093.19	
Saldo 31.12.2012		€ 210.12		€ -		€ 942.27	€ 1,152.39	
	Liabilities							
Saldo 1.1.2012	Start-up Loan	€ (2,386.05)					€ (2,386.05)	
Transactions		€ 1,193.03					€ 1,193.03	
Saldo 31.12.2012		€ (1,193.02)					€ (1,193.02)	
	Net Worth							
Saldo 1.1.2012		€ (2,326.85)						
Net Result		€ 1,093.19						
Debt Paid Off		€ 1,193.03						
Saldo 31.12.2012		€ (40.63)					€ (40.63)	
							€ 1,152.39	