

BILANZ

European Alternatives e. V., Berlin

zum

31. December 2018

ASSETS

LIABILITIES AND EQUITY

	EUR		EUR	EUR
A. Current assets		A. Equity		
I. Cheques, cash on hand, cash at banks	85.133,26	I. Subscribed capital		39.048,03
		II. Profit for the year		4.936,31
		B. Accruals		
		1. Other accruals		1.038,40
		C. Liability		
		1. Trade creditors	447,56	
		2. Other liabilities	<u>35.662,96</u>	36.110,52
		D. Prepayments and deferred charges		4.000,00
	<u>85.133,26</u>			<u>85.133,26</u>
	<u><u>85.133,26</u></u>			<u><u>85.133,26</u></u>

GEWINN- UND VERLUSTRECHNUNG vom 04.05.2018 bis 31.12.2018

European Alternatives e. V., Berlin

	EUR	EUR
1. Revenues		119.538,21
2. Other operating income		
a) Other extraordinary income in connection with ordinary business activities		58,80
3. Staff costs		
a) Wages and salaries	11.260,00	
b) Social security costs and pension and welfare expense	<u>2.453,98</u>	13.713,98
4. Other operating expense		
a) Ordinary operating loss		
aa) Cost of premises	880,60	
ab) Insurance premiums, contributions and dues	93,56	
ac) Travel and advertising costs	32.110,65	
ad) Various operating costs	<u>67.861,91</u>	<u>100.946,72</u>
5. Profit (loss) from ordinary income		4.936,31
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6. Profit for the year		4.936,31
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Accounts making up balance sheet at 31.12.18

European Alternatives e. V., Berlin

ASSETS

Account Description	EUR	EUR
Cheques, cash on hand, cash at banks		
1600 Cash-in-hand		345,25
1800 Bank		84.788,01
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Total		85.133,26
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Accounts making up balance sheet at 31.12.18

European Alternatives e. V., Berlin

LIABILITIES AND EQUITY

Account Description	EUR	EUR
Subscribed capital		
2900 Subscribed capital		39.048,03
Profit for the year		
Profit for the year		4.936,31
Other accruals		
3070 Other provisions	38,40	
3095 Provsns period-end closing/ audit costs	<u>1.000,00</u>	1.038,40
Trade creditors		
3300 Trade payables		447,56
Other liabilities		
1370 Items in transit	52,13	
3564 Loans due btwn 1-5 years	35.000,00	
3610 Credit card settlements	102,60	
3730 Wage and church tax payables	<u>508,23</u>	35.662,96
Prepayments and deferred charges		
3900 Deferred income		4.000,00
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Total		<u><u>85.133,26</u></u>

Kontennachweis zur G.u.V. vom 04.05.2018 bis 31.12.2018

European Alternatives e. V., Berlin

Account	Description	EUR	EUR
	Revenues		
4030	Sales	900,00	
4031	Sales	<u>118.638,21</u>	119.538,21
	Other extraordinary income in connection with ordinary business activities		
4972	Refunds AAG		58,80
	Wages and salaries		
6020	Salaries		11.260,00-
	Social security costs and pension and welfare expense		
6110	Statutory social security expenses		2.453,98-
	Cost of premises		
6310	Rent (immovable property)		880,60-
	Insurance premiums, contributions and dues		
6400	Insurance premiums		93,56-
	Travel and advertising costs		
6600	Advertising costs	29,28-	
6650	Employee travel expenses	<u>32.081,37-</u>	32.110,65-
	Various operating costs		
6300	Other operating expenses	4.210,63-	
6810	Fax and Internet costs	1.053,99-	
6815	Office supplies	92,19-	
6825	Legal and consulting costs	51.502,21-	
6827	Period-end closing and audit costs	1.000,00-	
6830	Bookkeeping costs	3.605,58-	
6855	Incidental monetary transaction costs	232,64-	
6856	Expns shares corps, partly non-deductbl	3.411,79-	
6858		<u>2.752,88-</u>	67.861,91-
	Profit for the year		
	Profit for the year		<u>4.936,31</u>