

NSPA-NOBA Association- Balance Sheet as of 31st December 2016

Assets		€	Liabilities		€
BCEE			Reserve at 31st december 2015		17,178,06
Current Account: LU05 0019 1000 4987 3000		2,862,80	Write-off (balance) Confederation receivables 2014		-48,63
Savings Account: LU02 0019 4912 4938 1000		3,390,33	Excess of income over expenditure		2,733,33
Investment Account: LU65 0017 0185 1510 0000		9,769,10	Reserve at 31st december 2016		19,862,76
Subtotal		16,022,23			
Receivable: Confederation Travel 2016		3,840,53			
Grand Total		19,862,76	TOTAL		19,862,76
Expenditure		€	Income		€
AGM Lunch		1,858,50	AGM Lunch		880,00
			Subscriptions		5,330,00
TDY NOBA		0,00			0,00
Confederation travel 2016		3,840,53	Confederation Travel 2016 Accrual		3,840,53
BANK /Post Charges		14,29			
IT-Data Base etc		729,03	Interest Saving Account/Plusvalue, Invest.A/C		325,15
Contribution to Confederation		1,200,00			
Excess of income over expenditure		2,733,33			
TOTAL		10,375,68	TOTAL		10,375,68

Certified Correct

Schack