

| Balance-sheet per 1 January 2018 | | | |
|---|--------------------|--------------------|--------------------|
| <i>Assets</i> | | <i>Liabilities</i> | |
| Deutsche Bank bank account | € 1.558,41 | Capital | € 12.207,97 |
| Deutsche Bank savings account | € 12.335,99 | | |
| Accounts Receivable: | | Accounts Payable: | |
| - | € - | - NIAS | € 1.686,43 |
| | <u>€ 13.894,40</u> | | <u>€ 13.894,40</u> |

Profit and loss account NIAS Fellows Association 2018

| | | | |
|-----------------------------|-------------------|------------------------|-------------------|
| <i>Expenses 2018</i> | | <i>Revenues 2018</i> | |
| NFA-day 2018 | € 1.264,11 | Lifememberships | € 2.025,00 |
| Travel expenses | € - | Contributions NFA-day | € - |
| Bank costs | € 201,45 | Contribution Golestan | € - |
| | | Gift | € - |
| | | Interest Deutsche Bank | € - |
| | <u>€ 1.465,56</u> | | <u>€ 2.025,00</u> |
| More revenues than expenses | € 559,44 | | |
| | <u>€ 2.025,00</u> | | <u>€ 2.025,00</u> |

Balance-sheet per 31 December 2018

| | | | |
|-------------------------------|--------------------|--------------------|--------------------|
| <i>Assets</i> | | <i>Liabilities</i> | |
| Deutsche Bank bank account | € 3.231,96 | Capital | € 12.767,41 |
| Deutsche Bank savings account | € 12.335,99 | | |
| Accounts Receivable | | Accounts Payable: | |
| - | € - | - NIAS 2016 | € 1.686,43 |
| | | - NIAS 2018 | € 1.114,11 |
| | <u>€ 15.567,95</u> | | <u>€ 15.567,95</u> |

Recapitulation

| | |
|------------------------------|--------------------|
| Capital per 1 January 2018 | € 12.207,97 |
| More revenues than expenses | € 559,44 |
| Capital per 31 December 2018 | <u>€ 12.767,41</u> |