

Financial statements

Enterprise Bon Timoun
Fisc.No. 8589 93 053
Book year July 1, 2018 to June 30, 2019

Balance

Assets

Securities and liquidities

	End of year	30/06/2018
Bank balances	€ 12,226	€ 0
Total securities and liquidities	€ 12,226	NIL
Total assets	€ 12,226	NIL

Equity/liabilities

	End of year	30/06/2018
Fiscal equity		
Fiscal equity	€ 12,226	€ 0
Total fiscal equity	+ € 12,226	+ NIL
Total equity/liabilities	€ 12,226	NIL

Computation of fiscal profit

	This year	Past year
Operating income		
Net turnover	€ 60,511	€ 0
	+ _____	+ _____
Total yield	€ 60,511	NIL
Other operating expenses		
Other expenses	€ 47,716	€ 0
	+ _____	+ _____
Total other expenses	€ 47,716	NIL
Financial income and expenses		
Expenses of debts, other interest charges and similar expenses	€ 569	€ 0
	+ _____	+ _____
Total financial income and expenses	€ -569	NIL
Net profit	€ 12,226	NIL

Comment on the balance sheet

Assets

Bank balances

Bank i.b. SSIO
BUH

	End of year	30/06/2018
€	10,564 €	0
€	1,662 €	0
+	<hr/>	<hr/>
€	12,226 €	0

Equity/liabilities

Fiscal equity		End of year	30/06/2018
Capital foundation	€	12,226	NIL

Comment on the fiscal profit computation

Net turnover		This year		Past year
Donations	€	24,187	€	0
Grants	€	5,917	€	0
SSIO	€	30,407	€	0
	+	-----	+	-----
	€	60,511	€	0
Purpose expenses				
Salaries	€	27,300	€	0
Christmas/Celebrations	€	2,575	€	0
Furniture	€	709	€	0
Medical	€	127	€	0
Rent	€	7,717	€	0
Repairs and Construction	€	5,996	€	0
School Supplies	€	561	€	0
Summer Camps	€	784	€	0
Taxes	€	814	€	0
Training	€	965	€	0
Utilities	€	85	€	0
Other	€	83	€	0
	+	-----	+	-----
	€	47,716	€	0
Expenses of debts, other interest charges and similar expenses				
Banking and other fees	€	569		NIL