

**Balance 31-12-2013**

<b>Assets</b>	31-12-2012	31-12-2013	<b>Liabilities</b>	31-12-2012	31-12-2013
Current account	128,468.39	6,977.02	Capital	128,556.20	87,027.02
Savings account	0.00	80,050.00			
Credit	87.81				
	<u>128,556.20</u>	<u>87,027.02</u>		<u>128,556.20</u>	<u>87,027.02</u>

**Profit/Loss account : 1-1-2013 to and including 31-12-2013****Incomes**

Gifts	4,386.73
Donations for travel expenses teachers	2,700.00
Reimbursement Tele-consultations	18.00
Various	763.99
	<u>7,868.72</u>

**Expenses**

Travel expenses teachers	7,154.24
Sponsoring	20,607.42
Text books	2,018.10
Medicines	1,261.71
Publications	2,076.00
Office	1,026.99
Notary	3,317.29
Deposit under Notary	10,000.00
Various	3,418.92
Refunds	-1,482.77
	<u>49,397.90</u>

**Balance**

**-41,441.37**