

All amounts in PLN.

Financial report for the year 2017:

Assets

	Assets as of	
	1 Jan 2017	31 Dec 2017
A. Fixed assets	0,00	0,00
B. Current assets	1870,08	2343,58
I. Reserves	0,00	0,00
II. Short-term receivables	1870,08	2343,58
III. Short-term investments	0,00	0,00
IV. Short-term prepayments	0,00	0,00
C. Payments due for the statutory fund	0,00	0,00
Total assets	1870,08	2343,58

Liabilities

	Liabilities as of	
	1 Jan 2017	31 Dec 2017
A. Own funds	1870,08	2343,58
I. Statutory fund	0,00	0,00
II. Other funds	0,00	0,00
III. Profit (loss) from previous years	0,00	0,00
IV. Net profit (loss)	1870,08	2343,58
B. Liabilities and provisions for liabilities	0,00	0,00
Total liabilities	1870,08	2343,58

Profit and loss account

	For 2016	For 2017
A. Income from statutory activities	2116,08	2712,58
I. Income from unpaid public benefit activities	240,00	792,50
II. Income from paid public benefit activities	0,00	0,00
III. Income from other statutory activities	1876,08	1920,08
B. Costs of statutory activities	246,00	369,00
I. Costs of unpaid public benefit activities	246,00	369,00
II. Costs of paid public benefit activities	0,00	0,00
III. Costs of other statutory activities	0,00	0,00
C. Profit (loss) on statutory activities (A-B)	1870,08	2343,58
D. Income from business activities	0,00	0,00
E. Costs of business activities	0,00	0,00
F. Profit (loss) on business activities (D-E)	0,00	0,00
G. General administration costs	0,00	0,00
H. Profit (loss) on operating activities (C+F-G)	1870,08	2343,58
I. Other operating income	0,00	0,00
J. Other operating costs	0,00	0,00
K. Financial income	0,00	0,00
L. Financial costs	0,00	0,00
M. Profit (loss) before tax (H+I-J+K-L)	1870,08	2343,58
N. Income tax	0,00	0,00
O. Net profit (loss)	1870,08	2343,58

The possessions of the organisation consist of:

Current assets:

Funds in a bank account: PLN 2.343,58.

Liabilities - own funds:

Profit from previous years: PLN 1.870,08.

Current year's profit: PLN 2.343,58.

Information on the structure of revenues with indication of sources:

Membership fees: PLN 792,50.

Donation by an individual: PLN 50,00.

Information on the cost structure:

Costs of unpaid statutory activities: PLN 369,00.

Financial report for the year 2018:

Assets

	Assets as of	
	31 Dec 2018	31 Dec 2017
A. Fixed assets	0,00	0,00
B. Current assets	4147,76	2343,58
I. Reserves	0,00	0,00
II. Short-term receivables	4147,76	2343,58
III. Short-term investments	0,00	0,00
IV. Short-term prepayments	0,00	0,00
C. Payments due for the statutory fund	0,00	0,00
Total assets	4147,76	2343,58

Liabilities

	Liabilities as of	
	1 Jan 2018	31 Dec 2017
B. Own funds	4147,76	2343,58
I. Statutory fund	0,00	0,00
II. Other funds	0,00	0,00
III. Profit (loss) from previous years	2343,58	0,00
IV. Net profit (loss)	1804,18	2343,58
B. Liabilities and provisions for liabilities	0,00	0,00
Total liabilities	4147,76	2343,58

Profit and loss account

	For 2018	For 2017
A. Income from statutory activities	2069,61	2712,58
I. Income from unpaid public benefit activities	769,61	792,50
II. Income from paid public benefit activities	0,00	0,00
III. Income from other statutory activities	1300,00	1920,08
B. Costs of statutory activities	265,65	369,00
A. Costs of unpaid public benefit activities	265,65	369,00
B. Costs of paid public benefit activities	0,00	0,00
C. Costs of other statutory activities	0,00	0,00
C. Profit (loss) on statutory activities (A-B)	1803,96	2343,58
D. Income from business activities	0,00	0,00
E. Costs of business activities	0,00	0,00
F. Profit (loss) on business activities (D-E)	0,00	0,00
G. General administration costs	0,00	0,00
H. Profit (loss) on operating activities (C+F-G)	1803,96	2343,58
I. Other operating income	0,00	0,00
J. Other operating costs	0,00	0,00
K. Financial income	0,22	0,00
L. Financial costs	0,00	0,00
M. Profit (loss) before tax (H+I-J+K-L)	1804,18	2343,58
N. Income tax	0,00	0,00
O. Net profit (loss)	1804,18	2343,58

The possessions of the organisation consist of:

Current assets:

Funds in a bank account: PLN 4.147,76.

Liabilities - own funds:

Profit from previous years: PLN 2,343.58.

Current year's profit: PLN 1,804.18.

Information on the structure of revenues with indication of sources:

Membership fees: PLN 769,61.

Donation by an individual: PLN 1300,00.

Financial income: PLN 0,22.

Information on the cost structure:

Costs of unpaid statutory activities: PLN 265,65.

Financial report for the year 2019:

Assets

	Assets as of	
	31 Dec 2019	31 Dec 2018
A. Fixed assets	0,00	0,00
B. Current assets	6486,30	4147,76
I. Reserves	0,00	0,00
II. Short-term receivables	6486,30	4147,76
III. Short-term investments	0,00	0,00
IV. Short-term prepayments	0,00	0,00
C. Payments due for the statutory fund	0,00	0,00
Total assets	6486,30	4147,76

Liabilities

	Liabilities as of	
	1 Jan 2019	31 Dec 2018
A. Own funds	6486,30	4147,76
I. Statutory fund	0,00	0,00
II. Other funds	0,00	0,00
III. Profit (loss) from previous years	4147,76	2343,58
IV. Net profit (loss)	2338,54	1804,18
B. Liabilities and provisions for liabilities	0,00	0,00
Total liabilities	6486,30	4147,76

Profit and loss account

	For 2019	For 2018
A. Income from statutory activities	2207,00	2069,61
I. Income from unpaid public benefit activities	2080,00	769,61
II. Income from paid public benefit activities	0,00	0,00
III. Income from other statutory activities	127,00	1300,00
B. Costs of statutory activities	496,00	265,65
I. Costs of unpaid public benefit activities	496,00	265,65
II. Costs of paid public benefit activities	0,00	0,00
III. Costs of other statutory activities	0,00	0,00
C. Profit (loss) on statutory activities (A-B)	1711,00	1803,96
D. Income from business activities	0,00	0,00
E. Costs of business activities	0,00	0,00
F. Profit (loss) on business activities (D-E)	0,00	0,00
G. General administration costs	0,00	0,00
H. Profit (loss) on operating activities (C+F-G)	1711,00	1803,96
I. Other operating income	627,54	0,00
J. Other operating costs	0,00	0,00
K. Financial income	0,00	0,22
L. Financial costs	0,00	0,00
M. Profit (loss) before tax (H+I-J+K-L)	2338,54	1804,18
N. Income tax	0,00	0,00
O. Net profit (loss)	2338,54	1804,18

The possessions of the organisation consist of:

Current assets:

Funds in a bank account: PLN 6.486,30.

Liabilities - own funds:

Profit from previous years: PLN 6.486,30.

Current year's profit: PLN 2.338,54.

Information on the structure of revenues with indication of sources:

Membership fees: PLN 2080,00.

Donation by an individual: PLN 127,00.

Other operating income: PLN 627,54.

Information on the cost structure:

Costs of unpaid statutory activities: PLN 496,00.