



**JUSTICE
LEADERSHIP
GROUP**

FINANCIAL REPORT

2015 – 2016



A. BALANCE SHEET AS AT 31 DECEMBER 2016

CURRENT ASSETS	€
Receivables	486
Cash and cash equivalents	23.501
TOTAL CURRENT ASSETS	23.987
TOTAL ASSETS	23.987
LIABILITIES	€
RESERVES	
Continuity reserve	0
TOTAL RESERVES	0
DEBTS	
Short term debts	23.987
TOTAL LIABILITIES	23.987



B. INCOME STATEMENT

Period 3 July 2015 – 31 December 2016

INCOME	<u>Actual</u> €	<u>Budget</u> €
Income from own fundraising	0	200.000
Income from government grants	259.202	298.432
TOTAL INCOME	259.202	498.432
EXPENDITURE	<u>Actual</u> €	<u>Budget</u> €
SPENT ON OBJECTIVES		
Leadership Actions	141.079	306.246
Leadership Stories	3.976	0
Leadership Network	0	0
TOTAL SPENT ON OBJECTIVES	145.055	306.246
FUNDRAISING		
Costs of obtaining government grants	59.472	99.236
Costs of own fundraising	28.134	51.043
TOTAL FUNDRAISING	87.606	150.279
MANAGEMENT AND ADMINISTRATION		
Costs of management and administration	26.541	41.907
TOTAL EXPENDITURE	259.202	498.432
	<u>Actual</u> €	<u>Budget</u> €
BALANCE INCOME AND EXPENDITURE	0	0