

BALANCE SHEET 2016

| ASSETS                      |            | LIABILITIES AND NET ASSETS       |            |
|-----------------------------|------------|----------------------------------|------------|
|                             |            | Short Term                       |            |
| Current Assets - Short Term | 41410.4    | Accounts Payable                 | 5549.75    |
| Cash on Hand                | 1309624.82 | Taxes to Pay                     | 17187.43   |
| Bank Accounts               | 5.9        | Contributions to Pay 380.59      | 5694.31    |
| Accounts Receivable         | 968155.17  | Total Short Term                 | 28431.49   |
| Other (Donations in kind)   | 746.64     |                                  |            |
| Tax Credits                 | 2320323.52 |                                  |            |
| Total Current Assets        |            |                                  |            |
|                             |            | CAPITAL                          |            |
|                             |            | Net Assets                       |            |
| FIXED                       | 998788.61  | From 2015 267391.44              | 2036328.15 |
| Buildings                   |            | Temporarily Restricted           | 176760     |
| Furniture and Equipment     | 15080      | Permanently Restricted           | 30212.4    |
| Computers                   | 71363.64   | Total Net Assets                 | 2243300.55 |
| Pickup                      | 130212.4   | Used for the year 3803159.61     | 1531427.57 |
| Property                    |            | Total Liabilities and Net Assets | 3803159.61 |