

Warsaw Volunteer Mission

Ul. Orzeszkowej 39
05-500 Piaseczno
NIP; 522-274-88-59

BALANCE OF PAYMENTS

(for units which are not trade companies, which are not running a business and which are mentioned in Minister of Finance decree dated on November 15th, 2001 - Gazette/Journal of Law nr 137, pos. 1539 ze zm.)

Drawn up for period between Jan. 1st and Dec. 31st, 2012

ASSETS	31-12-2011	31-12-2012	LIABILITIES	31-12-2011	31-12-2012
A.Fixed Assets	7,166.67	8,991.67	A. shareholders' equity/own funds	47,691.36	64,749.89
I. Non-material and legal values	0.00	0.00	I.Statutory fund	1,000.00	1,000.00
II. Material fixed assets	7,166.67	8,991.67	III.Net financial results for the financial year	46,691.36	63,749.89
III.Long-term amount	0.00	0.00	1. Surplus of incomes over costs (positive value)	46691.36	63,749.89
IV. Long-term investments	0.00	0.00	2. Surplus of costs over incomes (negative value)	0.00	0.00
V. Long-term periodical settlement	0.00	0.00	B. Financial obligation and provisionsfinancial obligation	3,727.76	8,153.70
B.Current Assets	44,252.45	63,911.92	I. Fixed liabilities by way of credits and loans	0.00	0.00
I.Inventory of material current assets	0.00	0.00	II.Current/floating liabilities and special funds	3,727.76	4,328.70

II. Short-term amounts	0.00	57.58	1.Credits and loans	0.00	0.00
III. Short-term/current investments	43,233.45	62,213.52	2.Other obligations	3,727.76	4,328.70
1. Financial means	43,233.45	62,213.52	3.Special Funds	0.00	0.00
2. Other financial assets	0.00	0.00	III. Reserve for contingencies	0.00	0.00
C. Short-term prepayments	1,019.00	1,640.82	IV. Prepayments	0.00	3,825.00
SUM OF THE ASSETS	51,419.12	72,903.59	1. Accruals and deferred income	0.00	0.00
Drown up by:E.Rupiewicz			2. Other accruals	0.00	0.00
Piaseczno April 11th, 2012			SUM OF THE LIABILITIES	51,419.12	72,903.59