

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 **Dec. 31st, 2012** and **Dec. 31st, 2013**

ASSETS	31-12-2012	31-12-2013	LIABILITIES	31-12-2012	31-12-2013
A. Fixed Assets	8 991,67	28 986,68	A. shareholders' equity/own funds	64 749,89	133 238,46
I. Non-material and legal values	0.00	0.00	I. Statutory fund	1 000,00	1 000,00
II. Material fixed assets	8 991,67	28 986,68	III. Net financial results for the financial year	63 749,89	132 238,46
III. Long-term amount	0.00	0.00	1. Surplus of incomes over costs (positive value)	63 749,89	132 238,46
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 provisions	8 153,70	1 452,85
B. Current Assets	63 911,92	105 704,63	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	4 328,70	1 452,85
II. Short-term amounts	57.58	967,94	1. Credits and loans	0.00	0.00

III. Short-term/current investments	62,213.52	101 296,10	2.Other obligations	4 328,70	1 452,82
1. Financial means	62,213.52	101 296,10	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	1,640.82	3 440,59	IV. Prepayments	3 825,00	0.00
SUM OF THE ASSETS	72,903.59	134 691,31	1. Accruals and deferred income	0.00	0.00
			2. Other accruals	3 825,00	0.00
			SUM OF THE LIABILITIES	72 903,59	134 691,31

Drawn up by: E. Rupiewicz
Piaseczno, 04.03.2014