

**OPENWIS ASSOCIATION AISBL**  
**No. d'entreprise: 0636760062**

Annual accounts for year ending 31 December 2016

## OPENWIS ASSOCIATION AISBL

### Income & Expenditure Statement for year ending 31 December 2016

	Year ending 31 Dec 2016	4 months ending 31 Dec 2015
	€	€
<b>Income</b>		
Member Contribution	449,567	-
Transfer of Contributions	-	400,000
Total Income	<u>449,567</u>	<u>400,000</u>
<b>Expenditure</b>		
Services	449,924	-
Legal expenses	-	1,626
Travel expenses	-	3,131
Misc expenses	310	-
Total Expenditure	<u>450,234</u>	<u>4,757</u>
<b>(Deficit)/Surplus for period</b>	<u>- 667</u>	<u>395,243</u>

### Statement of Financial Position at 31 December 2016

	31 Dec 2016	31 Dec 2015
	€	€
<b>Assets</b>		
Amount due from members	395,128	395,243
Total assets	<u>395,128</u>	<u>395,243</u>
<b>Liabilities</b>		
Accruals	552	-
Total Liabilities	<u>552</u>	<u>-</u>
<b>Net Assets</b>	<u>394,576</u>	<u>395,243</u>
<b>Reserves</b>		
Reserves b/f	395,243	-
(Deficit)/Surplus for period	(667)	395,243
	<u>394,576</u>	<u>395,243</u>

Approved by:

Date: