

## Annex 3 - UNICA Balance Sheet 31/12/2018

### ASSETS

#### Tangible Assets

Office instalment	0,00 €
Furniture	0,00 €
<b>Total</b>	<b>0,00 €</b>

#### Amounts receivable within one year

Trade receivables	17.900,00 €
Other receivables	0,00 €
<b>Total</b>	<b>17.900,00 €</b>

#### Cash at bank and in hand

Fortis 210-0416759-02	12.396,33 €
Fortis 210-7416329-52	150.049,79 €
ING 363-0429159-71 Business account	200.016,37 €
ING 363-0429159-71 CC	67.289,55 €
Bank guarantee account	400.000,00 €
<b>Total</b>	<b>829.752,04 €</b>

#### Deferred charges

project LEAD	28.838,23 €
project ACADEMIC REFUGE	16.870,78 €
project UZDOC 2.0	252.071,08 €
project SAVES 2	4.368,17 €
project Calohee	9,44 €
project TWE+	1.134,22 €
<b>Total</b>	<b>303.291,92 €</b>

<b>Total assets</b>	<b>€1.150.943,96</b>
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### LIABILITIES

<b>Capital</b>	<b>118.215,14 €</b>
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Reported result of past years	333.785,83 €
Regularisation membership fees	-5.600,00 €
Result of the year	-29.207,97 €
<b>Profit or loss carried forward</b>	<b>298.977,86 €</b>

<b>Total Association funds</b>	<b>417.193,00 €</b>
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#### Amounts payable within one year

Suppliers	-7.266,44 €
Credit notes to establish	5.800,00 €
<b>Total</b>	<b>-1.466,44 €</b>

#### Deferred income

project LEAD	57.259,10 €
project ACADEMIC REFUGE	57.512,00 €
project UZDOC 2.0	590.115,30 €
project SAVES 2	29.596,00 €
Project Calohee	735,00 €
<b>Total</b>	<b>735.217,40 €</b>

<b>Total liabilities</b>	<b>1.150.943,96 €</b>
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