

Decembre 30, 17

ASSETS

Current Assets

Checking/Savings

Bank Current Account	525,29
Bank Saving Account	0,00
Paypal	315,26
Paymentwall	434,17
Internal Transfer	0,00

Other Assets

Prepaid Expenses	400,18
Current Account with VAT Administration	0,00
VAT on purchase	0,00

Total Current Assets 1.674,90

Fixed Assets

Alumnet software	140.214,25
Accumulated depreciation	
Alumnet software	-68.676,96

Fixed assets	0,00
Land	0,00

Total Fixed Assets 71.537,29

TOTAL ASSETS 73.212,19

LIABILITIES

Liabilities

Current Liabilities

Prepaid Membership 2016	0,00
Prepaid Membership 2017	0,00
Prepaid Membership 2018	827,60
Prepaid Membership 2019	475,27
Prepaid Membership 2020	425,27
Prepaid Membership 2021	325,27
Prepaid Membership 2022	325,27
Prepaid Membership 2023	325,27
Prepaid Membership 2024-2053	6.083,40
Prepaid Membership - Lifetime	9.750,00

Account Payables	12.252,89
Payable VAT to VAT administration	12.765,02
Invoice to receive	540,00
Waiting account	0,00

Total Current Liabilities 44.095,26

Equity

Capital & Carried forward profits	48.282,65
Change in NET Assents for the periode	-19.165,72
Total Equity	<u>29.116,93</u>

TOTAL LIABILITIES & EQUITY 73.212,19