

**Jan - December 17**

**Ordinary Income/Expense**

**Income**

Donations	19.919,82
Membership dues	3.627,70
Pins	0,00
Interest	0,00

**Total Income** 23.547,52

**Gross Profit** 23.547,52

**Expense**

<b>Depreciation</b>	
Alumnet	28.042,80
<b>Bank Service Charges</b>	239,26
<b>Commission PayPal &amp; Payment Wall</b>	204,24
<b>Difference of exchange rate</b>	44,40
<b>Insurance</b>	636,69
<b>Total Financial Expenses</b>	<u>29.167,39</u>

<b>MCI Management Fees - General Finances</b>	0,00
<b>MCI Management Fees - Fundraising Activities</b>	0,00
<b>Honoraria - Lawyer</b>	471,47
<b>Legal Publications</b>	126,93
<b>Total Fees</b>	<u>598,40</u>

**Professional Fees**

<b>Communication &amp; Marketing</b>	3.894,43
<b>Telephone/Conference Calls/Printing</b>	0,00
<b>Internet</b>	2.815,61
<b>AlumNet Website Hosting</b>	4.009,65
<b>Travel Expenses</b>	0,00
<b>Various expenses</b>	43,65
<b>Total Professional Fees</b>	<u>10.763,34</u>

**Taxes**

<b>Income tax</b>	0,00
<b>Withholding tax</b>	0,00
<b>Non-deductible VAT</b>	2.184,11
<b>Total Taxes</b>	<u>2.184,11</u>

**Total Expense** 42.713,24

**Net Income** -19.165,72