

Charity Foundation for people with  
special needs  
" SŁONECZKO"  
Stawnica 33 77-400 Złotów

**BALANCE SHEET**

date 31.12.2009r.

REGON: 572125388

LINE	ASSETS	AT		LINE	LIABILITIES	AT	
		01.01.2009	31.12.2009			BEGINING OF YEAR	END OF YEAR
1	2			1	2		
<b>A</b>	<b>FIXED ASSETS</b>	<b>63 720,81</b>	<b>234 526,80</b>	<b>A</b>	<b>OWN FUNDS</b>	<b>4 745 724,49</b>	<b>9 084 979,55</b>
I	Intangible assets			I	The statutory funds	10 000,00	10 000,00
II	Tangible fix assets	63 720,81	108 614,56	II	Reserve funds	1 225 394,96	4 735 724,49
III	Long-term receivables			III	Net financial result for the year	3 510 329,53	4 339 255,06
IV	Long-term investments		125 912,24	1	The excess of income over costs (positive value)		
V	Long-term repayments			2	The excess of costs over income (negative value)		
<b>B</b>	<b>ROTARY ASSETS</b>	<b>4 707 988,22</b>	<b>8 862 605,11</b>	<b>B</b>	<b>COMMITMENTS AND PROVISION FOR COMMITMENTS</b>	<b>25 984,54</b>	<b>12 152,36</b>
I	Inventory of tangible assets			I	Long-term commitments (loans and borrowings)		
II	Short-term receivables			II	Short-term commitments and special funds	0,00	1 018,81
				1	Loans and borrowings		
				2	Other commitments		1 018,81
				3	Special funds		
III	Short-term investments	4 707 988,22	8 862 605,11	III	Provisions for commitments		
1	Funds	4 707 988,22	8 862 605,11	IV	Prepayments	25 984,54	11 133,55
2	Other financial assets			1	Prepayments of income	25 984,54	11 133,55
<b>C</b>	<b>SHORT-TERM REPAYMENTS</b>			2	Other prepayments		
	<b>TOTAL</b>	<b>4 771 709,03</b>	<b>9 097 131,91</b>		<b>TOTAL</b>	<b>4 771 709,03</b>	<b>9 097 131,91</b>

DATE:18.03.2010

MADE BY:  
Zuzanna Pabińska