

Charity Foundation for people with
special needs
" SŁONECZKO"

Stawnica 33 77-400 Złotów

BALANCE SHEET

date 31.12.2010r.

REGON: 572125388

LINE	ASSETS	AT		LINE	LIABILITIES	AT	
		01.01.2010	31.12.2010			BEGINING OF YEAR	END OF YEAR
1	2			1	2		
A	FIXED ASSETS	234 526,80	498 220,40	A	OWN FUNDS	9 084 979,55	11 231 005,01
I	Intangible assets			I	The statutory funds	10 000,00	10 000,00
II	Tangible fix assets	108 614,56	127 543,90	II	Reserve funds	4 735 724,49	9 074 979,55
III	Long-term receivables			III	Net financial result for the year	4 339 255,06	2 146 025,46
IV	Long-term investments	125 912,24	370 676,50	1	The excess of income over costs (positive value)		
V	Long-term repayments			2	The excess of costs over income (negative value)		
B	ROTARY ASSETS	8 862 605,11	10 757 569,12	B	COMMITMENTS AND PROVISION FOR COMMITMENTS	12 152,36	24 784,51
I	Inventory of tangible assets			I	Long-term commitments (loans and borrowings)		
II	Short-term receivables			II	Short-term commitments and special funds	1 018,81	24 784,51
				1	Loans and borrowings		
				2	Other commitments	1 018,81	24 784,51
				3	Special funds		
III	Short-term investments	8 862 605,11	10 757 569,12	III	Provisions for commitments		
1	Funds	8 862 605,11	10 757 569,12	IV	Prepayments	11 133,55	0,00
2	Other financial assets			1	Prepayments of income	11 133,55	
C	SHORT-TERM REPAYMENTS		17 279,98	2	Other prepayments		
	TOTAL	9 097 131,91	11 255 789,52		TOTAL	9 097 131,91	11 255 789,52

DATE:03.03.2011

MADE BY:
Zuzanna Pabińska