

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

BALANCE SHEET

date 31.12.2014.

REGON: 572125388

LINE	ASSETS	AT		LINE	LIABILITIES	AT	
		31.12.2013	31.12.2014			31.12.2013	31.12.2014
1	2			1	2		
A	FIXED ASSETS	24,726,183.43	30,922,100.61	A	OWN FUNDS	25,639,817.80	31,124,310.65
I	Intangible assets			I	The capital (fund)	20,986,064.56	25,639,817.80
II	Tangible fix assets	5,176,183.43	5,070,489.65	II	Reserve funds		
III	Long-term receivables			III	Net financial result for the year	4,653,753.24	5,484,492.85
IV	Long-term investments	19,550,000.00	25,650,000.00	1	The excess of income over costs (positive value)	5 904 722,04	4 653 753,24
V	Long-term repayments			2	The excess of costs over income (negative value)		
B	ROTARY ASSETS	963,583.69	254,250.91	B	COMMITMENTS AND PROVISION FOR COMMITMENTS	49,949.32	52,040.87
I	Inventory of tangible assets			I	Long-term commitments (loans and borrowings)		
II	Short-term receivables	66,140.50	18,199.50	II	Short-term commitments and special funds		
				1	Loans and borrowings		
				2	Other commitments		
				3	Special funds		
III	Short-term investments	894,584.19	234,859.64	III	Provisions for commitments		
1	Funds	894,584.19	234,859.64	IV	Other liabilities	49,949.32	52,040.87
2	Other financial assets			1	Prepayments of income		
C	SHORT-TERM REPAYMENTS	2,859.00	1,191.77	2	Other prepayments		
	TOTAL	25,689,767.12	31,176,351.52		TOTAL	25,689,767.12	31,176,351.52

DATE:15.06.2015

MADE BY:

Stanisław
Felcyn