

## Financial Report 2015

5 April 2016

<b>Assets</b>	<b>USD</b>	<b>Euros</b>
Bank Balance 1st January 2015	20,141.29	909.05
Bank Balance 31 December 2015	19,694.38	819.04
Difference	<b>-446.91</b>	<b>-90.01</b>
<b>Donations</b>		
Mensys	0.00	0.00
Arca Noae	305.00	0.00
BMT Micro	344.50	0.00
Total	649.50	0.00
<b>Bank Costs</b>		
	-101.57	-22.56
Total	-101.57	-22.56
<b>Warpstock</b>		
income	1035.00	0.00
costs	0.00	-1738.48
Total	1035.00	-1738.48
<b>Various</b>		
Donations to third parties	0.00	-120.00
Transfer USD -> Euros	-2029.84	1791.03
Total	-2029.84	1671.03

### Summary.

Approximately € 1650 in donations were made in 2015, This is not however directly reflected in the bank balance as there was € 200 in outstanding payments from 2014 received. and € 1215 in payments for 2015 still to be received, A positive cash flow of € 855 for 2015 can therefore be expected,



Keith Merrington