

## Dyslexia International Annual Report 2016

### Accounts

Dyslexia International asbl

Balance Sheet at 31 December 2016

	2016	2015
	€	€
<b>Assets</b>		
Cash at bank	1,167.61	11,734.95
<b>Liabilities</b>		
Loan, long-term (see note 3)	10,040.00	10,040.00
<b>Assets less Liabilities</b>	<b>&lt;8,872.39&gt;</b>	<b>1,694.95</b>
<b>Restricted Fund (see note 2)</b>	-	10,538.33
<b>General Fund</b>		
Year Opening/<Deficit>	<8,843.38>	<4,645.67>
Increase/<Decrease>	<29.01>	<4,197.71>
Year Closing/<Deficit>	<8872.39>	<8,843.38>
<b>Total Funds</b>	<b>&lt;8872.39&gt;</b>	<b>1,694.95</b>

Notes:

1. Transactions in currencies other than euros are recorded at actual rates of exchange.
2. The balance of the Restricted Fund of € 10,538.33 was expended in 2016.
3. The long term loan is interest free and is repayable at a time to be determined by the Directors of the Association.

## Accounts

Dyslexia International asbl

Income and Expenses for the year ending 31<sup>st</sup> December 2016

	2016	2015
	€	€
<b>Income</b>		
Donations and Sponsorship	1,049.60	20,122.91
Interest	2.22	70.79
Restricted Fund released	10,538.33	33,205.28
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	<b><u>11,590.15</u></b>	<b><u>53,398.98</u></b>
<b>Expenses</b>		
<i>Projects</i>		
Teacher Training	-	15,679.18
Donations	3,700.00	34,600.49
<i>Office</i>		
Rent including charges/taxes	251.92	251.92
Telephone/Internet	208.17	97.67
Postage/Courier Service	15.99	-
Office Manager's Fees	-	1,161.25
Legal fees	123.06	-
Translation fees	711.75	-
Consultancy	1,000.00	1,850.00
Travel and Entertainment	133.00	2,629.38
Cancellation of conference	4,477.40	-
Subscriptions	100.00	125.00
Bank Charges	436.31	1,201.60
Currency loss	140.00	-
Prior year adjustment	321.56	-
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	<b><u>11,619.16</u></b>	<b><u>57,596.49</u></b>
Increase/<Decrease> in Funds	<b><u>&lt;29.01&gt;</u></b>	<b><u>&lt;4,197.71&gt;</u></b>