

European Evaluation Society

B A L A N C E up to period 31.12.2016

Assets	2016	2015	Liabilities	2016	2015
Cash	- €	- €	Contributions payments received related to future years	52 178,12 € *3)	36 735,42 €
Bank KBC EUR	202 878,51 € *1)	139 002,34 €	Unassigned reserves	95 773,36 € *5)	83 631,59 €
Bank KBC USD	3 496,46 € *4)	6 572,68 €	Received/Remaining IOCE grant	3 460,01 € *9)	3 460,01 €
Provisions	- 320,34 € *7)	75,12 €	Grant Conference Maastricht	43 056,90 €	-
Receivables	- € *2)	- €	Other and accrued liabilities	11 586,24 € *6)	22 093,12 €
Prepaid expenses	- €	273,00 €			
	206 054,63 €	145 923,14 €		206 054,63 €	145 920,14 €

Description:

- \*1) Money collected from the EES membership fees
- \*2) CZECH IN holding account 2016
- \*3) Membership, future period revenues (2017 + 2018 + 2019)
- \*4) 3690,51 USD ( ex. Rate 1,0554 USD/EUR)
- \*5) Result = "Reserve 2015" + "Netto result 2016"
- \*6) Invoices to be paid in 2017
- \*7) Outstanding invoices and other receivables
- \*9) grant - IOCE project #18 + IOCE project #03 + grant IOCE P2P project