

Young Water Professionals Denmark

Annual Accounts 2014

The auditor and the Country Chapter Steering Committee have reviewed and approved the financial statements for Young Water Professionals Denmark, which contains the income statement, balance sheet and notes.

We consider the financial statements to give a true and fair overview of the assets, liabilities and financial position of the network on the 31st of December 2014, as well as of its activities for the financial year 1st of January to 31st of December 2014.

The accounts are presented to the general assembly for approval.

Søren Larsen, auditor

The Country Chapter Steering Committee

Trine Stausgaard Munk, chair

Karolina Tatari, secretary

Gudny Kristin Bredtoft, treasurer

Niels Malmose Askjær

Florian Benedikt Wagner

Krzysztof Kowalski

Mariann Sæbø

Vaibhav Diwan

Nerea Uri

Chiara F. Fratini

Income statement

2014

Revenue	
Sponsorships	
National Committee IWA Denmark	DKK 5.000
Stjernholm A/S	DKK 5.000
BIOFOS	DKK 20.000
Other sponsors	DKK 0
Total sponsorships	DKK 30.000
Total revenue	DKK 30.000
Expenses	
Operation and maintenance expenses	
Website	DKK -280
Lifestraw - Martin Rygaard	DKK -288
Lifestraw - member #100	DKK -288
Roll-up	DKK -1.281
Bikeride	DKK -369
Total operating maintenance expenses	DKK -2.505
Other expenses	
Bank fees	DKK -154
Total other expenses	DKK -154
Total expenses	DKK -2.659
Result before interests	DKK 27.341
Net interests	DKK -0,1
Result	DKK 27.341

Balance

2014

Assets	
Bank deposits	DKK 27.341
Cash holdings	DKK 0
Receivables	DKK 0
Total assets	DKK 27.341
Liabilities	
Equity	DKK 27.341
Creditors	DKK 0
Total liabilities	DKK 27.341

Notes

2014

Equity	
Equity, beginning of year	DKK 0
Result	DKK 27.341
Equity, end of year	DKK 27.341

Budget

	2014	Budget, 2015
Revenue		
Sponsorships		
National Committee IWA Denmark	DKK 5.000	
Stjernholm A/S	DKK 5.000	
BIOFOS	DKK 20.000	
Other sponsors	DKK 0	
Total sponsorships	DKK 30.000	DKK 30.000
Other revenue		
Conference fee		DKK 11.250
Total other revenue		DKK 11.250
Total revenue	DKK 30.000	DKK 41.250
Expenses		
Operation and maintenance expenses		
Website	DKK -280	DKK -500
Lifestraw - Martin Rygaard	DKK -288	
Lifestraw - member #100	DKK -288	
Roll-up	DKK -1.281	
Materials		DKK -2.500
Bikeride	DKK -369	DKK -1.500
Participation in IWA events		DKK -15.000
YWPDK Conference		DKK -10.000
Meetings		DKK -5.000
Total operating maintenance expenses	DKK -2.505	DKK -34.500
Other expenses		
Bank fees	DKK -154	DKK -500
Total other expenses	DKK -154	DKK -500
Total expenses	DKK -2.659	DKK -35.000
Result before interests	DKK 27.341	DKK 6.250
Net interests	DKK -0,1	
Result	DKK 27.341	DKK 6.250