

MILSET - STATEMENT OF FINANCIAL POSITION

as per December 31, 2024

ASSETS	2024	2023
Current Assets		
Account - HSBC - Paris	20 381,74	53 288,52
Account - UPAEP	-	755,79
PayPal	-	319,07
Liz Vela - Advance in cash for expenses	275,29	-
	20 657,03	54 363,38
Accounts Receivable		
MILSET Europe - Membership fees 2024	200,00	
MILSET Vostok - Membership fees 2024	700,00	
	900,00	-
Prepaid Expenses		
Office 365	3 267,59	90,72
Honorarium _Liz Vela	29,95	388,14
	3 297,54	478,86
TOTAL ASSETS	€ 24 854,57	€ 54 842,24
LIABILITIES	2024	2023
Current Liabilities		
MILSET Amlat Membership Fees - Reimbursement	41,43	855,36
Liz Vela - Salary - December	2,24	0,00
	43,67	855,36
Deferred Revenues		
Membership Fees collected for 2024-2025	200,00	546,61
ESI 23 - Registration fees - MILSET portion	-	25 520,00
	200,00	26 066,61
TOTAL LIABILITIES	243,67 €	26 921,97
NET ASSETS (DEFICIENCY)	2024	2023
Unrestricted	24 610,90	27 920,27
	€ 24 854,57	€ 54 842,24