

MILSET- Statements of Financial Position

as per December 31, 2018

ASSETS	FY 2018	FY 2017	FY 2016
Current Assets			
Account - HSBC - Paris	21 186,01	44 289,06	78 250,64
Account - UPAEP	8 523,95	4 723,39	19 041,24
Expenses Account - Advance to BSuarez/LVela: 450 US\$	396,00	-	-
Communications - Advance L1vela: 1250€	70,60		
Website - Advance LVela: 1000 US\$; 500 euros	25,00		
Cash-Bere Suarez_Membership Fees Amlat	100,00		
	30 301,56	49 012,45	97 291,88
Accounts Receivable			
ESI 2017 Host Committee - Missions	-	-	3 555,09
ESI 2017 Host Committee - Loan	10 265,05	19 000,00	
	10 265,05	19 000,00	3 555,09
Prepaid Expenses			
Host Dime - January 2019	207,97	-	-
Host Dime - February 2019	207,97		
Salaries - B Suarez - UPAEP portion-01.01.2019_31.12.2019	4 909,80		
	5 325,74	-	-
TOTAL ASSETS	€ 45 892,35 €	€ 68 012,45 €	€ 100 846,97
LIABILITIES	FY 2018	FY 2017	FY 2016
Current Liabilities			
Accounts payable - Salaries	-	414,59	2499,00
	-	414,59	2 499,00
Deferred Revenues			
Membership Fees collected for 2019	803,19	-	-
Membership Fees collected for 2017-2018	-	1 676,44	400,00
Registration Fees - ESI 2017 (MILSET Part_2018)	-	12 425,00	250,00
	803,19	14 101,44	650,00
TOTAL LIABILITIES	€ 803,19 €	€ 14 516,03 €	€ 3 149,00
NET ASSETS (DEFICIENCY)	FY 2018	FY 2017	FY 2016
Unrestricted	€ 45 089,16	53 496,42	97 697,97
	€ 45 892,35 €	€ 68 012,45 €	€ 100 846,97