

MILSET – STATEMENTS OF FINANCIAL POSITION

As per December 31, 2019 & 2020

ASSETS	2019	2020
Current Assets		
Account – HSBC-Paris	158205,97	130025,56
Account – UPAEP-Puebla	5394,87	1343,16
Communications – Advance to Liz Vela - 2019	98,60	
Communications – Advance to Liz Vela - 2020	502,38	400,77
	164201,82	131769,49
Accounts Receivable		
MILSET Europe – Membership fees	100,00	
Air France – Voucher to be reimbursed		1704,59
	100,00	1704,59
Prepaid Expenses		
Host Dime	2697,62	2431,33
Salaries – UPAEP portion	2727,20	
Honorarium – January	850,50	850,30
	6275,32	3281,63
TOTAL ASSETS	170577,14 €	136755,71 €
LIABILITIES	2019	2020
Current Liabilities		
Salaries	863,49	1121,76
MILSET Amlat – Membership Fees reimbursement		46,15
SPC Awards		333,00
Carole Charlebois – Mission Puebla	45,27	
	908,76	1500,91
Deferred Revenues		
Membership Fees collected for 2020	3000,00	
Membership Fees collected for 2021	100,00	284,08
Registration Fees – ESI 2019 (MILSET portion)	131076,59	100259,83
	134176,59	100,543,91
TOTAL LIABILITIES	135085,35€	102044,82 €
NET ASSETS (DEFICIENCY)		
Unrestricted	35491,79	34710,89
	170577,14 €	136755,71 €