

**NEW HUMANITY INTERNATIONAL ASSOCIATION**  
**FINANCIAL STATEMENTS FOR THE YEAR 2018**

**BALANCE SHEET**

	Statement 2018	Statement 2017
<b>ACTIVITY</b>		
<b>Active Circulating</b>	€ 49,345.49	€ 118,888.91
<u>Credits</u>	€ 42,280.52	€ 28,821.91
<u>Cash on hand</u>	€ 7,064.97	€ 90,067.00
bank deposits	€ 6,447.30	€ 89,418.55
cash and cash on hand	€ 554.40	€ 648.45
<b>Total activity</b>	<b>€ 49,345.49</b>	<b>€ 118,888.91</b>
<b>LIABILITIES</b>		
<b>Net assets</b>	€ 10,293.48	€ 13,077.99
Entity endowment fund	€ 2,114.51	€ 2,114.51
Fund for Organization	€ 8,713.48	€ 10,000.00
Fund for youth activities		€ 5,295.06
Associative fees	€ 2,400.00	€ 2,250.00
Management surplus / deficit in previous years		
Operating surplus / deficit for the year	-€ 2,934.51	-€ 6,581.58
<b>Debts</b>	€ 39,052.01	€ 105,810.92
debts to suppliers		€ 16,001.13
tax debts		€ 615.00
other debts	€ 5,059.41	€ 1,797.99
Projects	€ 33,992.60	€ 87,396.80
<b>Accrued liabilities /</b>	€ -	€ -
Prepaid expenses	€ -	€ -
<b>Total Liabilities</b>	<b>€ 49,345.49</b>	<b>€ 118,888.91</b>

## MANAGEMENT REPORT

CHARGES	Statement 2018	Statement 2017	PROCEEDS	Statement 2018	Statement 2017
<b>Charges from typical activities</b>	€ 146,667.38	€ 157,830.58	<b>Income from typical activities</b>	€ 161,912.38	€ 187,967.58
<b>Conferences</b>	1,870.00	-	<b>Institutional activity</b>	17,115.00	35,708.00
Shopping			- by private individuals	1,425.00	
Services	881.00		- by public bodies		35,000.00
Collaborators and consultants			- from associations and private bodies	15,690.00	708.00
Different management charges	-				
Accant.to conferences	989.00		<b>Projects</b>	144,797.38	152,259.58
<b>Projects</b>	144,797.38	157,830.58	<b>Project Nest</b>		
<b>Project Nest</b>	3,206.08	2,716.31	- by private individuals		
Nest project provision		5,633.69	- by public bodies		
			- from associations and private bodies	1,246.26	8,350.00
<b>Milonga project</b>	45,849.64	21,054.08	- Use of Project Fund	1,959.82	
			<b>Milonga project</b>		
<b>Project Come Back to Africa</b>	408.00	5,821.00	- by private individuals	3,055.00	
Back to Africa project provision	14,622.00		- by public bodies		
			- from associations and private bodies	33,795.92	21,054.08
<b>Breaking Rays project</b>	76,352.62	37,533.07	Contrib. to receive	8,998.72	
Breaking Rays project provision		81,763.11	<b>Project Come Back to Africa</b>		
			- by private individuals		250.00
			- by public bodies		
			- from associations and private bodies	15,030.00	
			<b>Breaking Rays project</b>		
			- by private individuals	4,928.20	50.00
			- by public bodies		119,246.18
			- from associations	2,710.00	

			and private bodies		
			- Use of Project Fund	68,714.42	
<b><u>Cayrus-Living Peace project</u></b>			<b><u>Cayrus-Living Peace project</u></b>		
Cayrus project provision	1,659.04		- by private individuals		
			- by public bodies	1,659.04	
			- from associations and private bodies		
<b><u>Other projects</u></b>			<b><u>Other projects</u></b>		
- <b><u>Project Preset</u></b>			- by private individuals	-	-
- <b><u>Host Spot Project</u></b>		3,309.32	- by public bodies		
			- from associations and private bodies	2,700.00	3,309.32
<b><u>Accant.to Seminar in Man</u></b>	2,700.00				
- <b>Different management charges</b>	-	-			
- <b><u>Foreign offices New Humanity</u></b>					
	2,755.94	2,927.55			
Geneva UN	1,691.34	2,404.62			
Paris UNESCO	1,064.60	522.93			
<b>Financial charges</b>	€ -	€ -	<b>Financial income</b>	€ 40.61	€ 9.01
<b>Extraordinary expenses</b>	€ -	€ -	<b>Extraordinary income</b>	€ -	€ -
<b>General support charges</b>	<b>€ 15,464.18</b>	<b>€ 33,800.04</b>			
Shopping		830.20			
Services	1,817.86	19,171.15			
Collaborators and consultants	5,340.32	13,499.69			
Different management charges	7,354.00	299.00			
Passive contingencies	952.00				
<b>Benevolent work</b>	<b>€ 5,000.00</b>	<b>€ 5,000.00</b>	<b>Benevolent work</b>	<b>€ 5,000.00</b>	<b>€ 5,000.00</b>
<b>Taxes - IRAP</b>	€ -	€ -			
<b>Total charges</b>	<b>164,887.50</b>	<b>199,558.17</b>	<b>Total income</b>	<b>161,952.99</b>	<b>192,976.59</b>
<b>Positive management result</b>			<b>Negative operating result</b>	<b>2,934.51</b>	<b>6,581.58</b>
<b>Total in Draw</b>	<b>164,887.50</b>	<b>199,558.17</b>	<b>Total in Draw</b>	<b>164,887.50</b>	<b>199,558.17</b>