


# Roots and Wings Foundation

Balance Sheet of simplified annual report for other  
organizations keeping double-entry account

Accounting date: 31st December 2016

	Description THUF	Previous year	Current year
01	<b>A. Fixed Assets</b>		
02	I. Intangible assets	0	0
03	II. Tangible assets		
04	III. Financial investments		
05	<b>B. Current Assets</b>		
06	I. Stocks	14 451	21 412
07	II. Receivables		
08	III. Securities	108	108
09	IV. Liquid assets		
10	<b>C. Accrued and deferred taxes</b>	14 343	21 304
11	<b>ASSET IN TOTAL</b>		94
		14 451	21 506


27th March 2018, Budapest

 Gyökerek és Szárnyak  
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Scaurszki Tamás  
Representative



Roots and Wings Foundation			
Balance Sheet of simplified annual report for other organizations keeping double-entry account			
Accounting date: 31st December 2016			
	Description THUF	Previous year	Current year
12	D. Capital and reserves	-1 308	1 058
13	I. Subscribed capital/Issued capital stock	350	350
14	II. Retained profit/Results	-2	-1 658
15	III. Tied-up reserve		
16	IV. Revaluation reserve		
17	V. Trading profit of the current year (from public activities)	-1 656	2 366
18	VI. Profit of business activities in current year		
19	E. Provisions		
20	F. Liabilities	200	309
21	I. Subordinated liabilities		
22	II. Long term liabilities		
23	III. Current liabilities	200	309
21	G. Accrued and deferred liabilities	15 559	20 139
22	TOTAL LIABILITIES	14 451	21 506

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Roots and Wings Foundation							
Profit and loss accounts of simplified annual report for other organizations keeping double-entry account							
Report period: 1st January, 2016 - 31st December 2016							
	Description	Basic activity		Entrepreneurial activity		Total	
	THUF	Pr. Year	Current year	Pr. Year	Current year	Pr. Year	Current year
1.	Net revenues from sales	25				25	0
2.	Capitalized value of own performance					0	0
3.	Other revenues	17 626	34 242	0	0	17 626	34 242
	of which: - membership fee, financial contribution from the founder					0	0
	- supports, donations	17 626	34 242			17 626	34 242
4.	Revenues from financial operations	200	769			200	769
5.	Extraordinary revenues	0	0	0	0	0	0
	of which: - contribution from the founders					0	0
	- supports					0	0
A.	<b>Total revenues (1+2+3+4+5)</b>	<b>17 851</b>	<b>35 011</b>	<b>0</b>	<b>0</b>	<b>17 851</b>	<b>35 011</b>
	of which: - revenues from public activities	17 851	35 011			17 851	35 011
6.	Material type costs	15 443	27 686			15 443	27 686
7.	Staff costs	2 873	3 704			2 873	3 704
	of which: benefits to leading officers	2 349	2 743			2 349	2 743
8.	Amortization	55	98			55	98
9.	Other cost	926	1 098			926	1 098
10.	Costs from financial operations	210	59			210	59
B.	<b>Total costs (6+7+8+9+10)</b>	<b>19 507</b>	<b>32 645</b>	<b>0</b>	<b>0</b>	<b>19 507</b>	<b>32 645</b>
C.	<b>Profit/Loss (A-B)</b>	<b>-1 656</b>	<b>2 366</b>	<b>0</b>	<b>0</b>	<b>-1 656</b>	<b>2 366</b>

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