

CLGE Balance in Euro

CREDIT SIDE	2010		2011		2012		2013
Balance of the ING account (34 + 72)	99.136,12 €		20.097,65 €		18.786,63 €		4.734,89 €
Balance of the savings book (64)	- €		90.601,99 €		91.665,16 €		92.331,37 €
Reserve I Youngster			3.000,00 €		5.500,00 €		3.000,00 €
Reserve II Studies DPKB			10.000,00 €		10.000,00 €		- €
Reserve III CLGE-Fund			- €		4.549,00 €		4.549,00 €
Reserve IV Blue Parking			- €		- €		7.000,00 €
Reserve V Website							3.500,00 €
Total	99.136,12 €		123.699,64 €		130.500,79 €		115.115,26 €
DEBIT SIDE							
Capital							
Situation on December 31 st		99.136,12 €		110.699,64 €		110.451,79 €	
Profit/(Loss) of the current year		11.563,52 €		- 247,85 €		- 13.385,53 €	
Situation on December 31st	99.163,12 €		110.699,64 €		110.451,79 €		97.066,26 €
Reserve I Youngster			3.000,00 €		5.500,00 €		3.000,00 €
Reserve II Studies DPKB			10.000,00 €		10.000,00 €		- €
Reserve III CLGE-Fund			- €		4.549,00 €		4.549,00 €
Reserve IV Blue Parking			- €		- €		7.000,00 €
Reserve V Website			- €		- €		3.500,00 €
Total	99.163,12 €		123.699,64 €		130.500,79 €		115.115,26 €

Reserves	2010		2011		2012		2013
Reserve I Youngster	0,00 €		3.000,00 €		5.500,00 €		3.000,00 €
Reserve II Studies DPKB	0,00 €		10.000,00 €		10.000,00 €		0,00 €
Reserve III CLGE Fund	0,00 €		0,00 €		4.549,00 €		4.549,00 €
Reserve IV Blueparking	0,00 €		0,00 €		0,00 €		7.000,00 €
Reserve V Website	0,00 €		0,00 €		0,00 €		3.500,00 €
Total Sum Reserves	0,00 €		13.000,00 €		20.049,00 €		18.049,00 €
Changes Reserves	0,00 €		13.000,00 €		7.049,00 €		-2.000,00 €