

**FINANCIAL STATEMENT FOR 1.1. - 31.12.2021***In Euros***BALANCE SHEET**

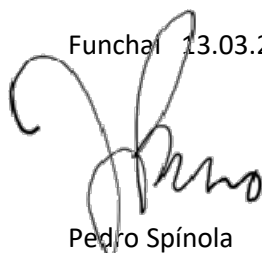
	31.12.2021	31.12.2020
<b>ASSETS</b>		
Receivables		
Accounts receivable	35,00	35,00
Cash in banks	21 849,61	21 925,29
<b>ASSETS IN TOTAL</b>	<b>21 884,61</b>	<b>21 960,29</b>
<b>LIABILITIES</b>		
Equity		
Capital	21 415,29	21 499,24
Loss/Profit for the Fiscal Year	-110,68	-83,95
Equity in Total	21 304,61	21 415,29
Short-term Liabilities		
Advances Received	580,00	545,00
<b>LIABILITIES IN TOTAL</b>	<b>21 884,61</b>	<b>21 960,29</b>

**INCOME STATEMENT**

	31.12.2021	31.12.2020
Expenses		
Bank expenses	110,68	83,95
Loss/Profit for the Fiscal Year	110,68	83,95

On the basis of the limited audit of accounts, there was nothing observed to suggest that the annual report is not in compliance with the Swiss law or the articles of association.

Funchal 13.03.2021



Pedro Spínola

# EUROPEAN ORCHID COUNCIL

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## FINANCIAL STATEMENT FOR 1.1. - 31.12.2021

### ADDITIONAL INFORMATION

#### **Advances received and unused**

2019

Swiss Orchid Foundation	105,00
Magyar Orchidea Társaság	35,00
Dansk Orchide Klub	35,00
Foundation Orchidée	35,00
Royal Horticultural Society	35,00
Federazione Italiana Orchidee	35,00
Orchideeën Vereniging Vlaanderen	35,00
Société Française d'Orchidophilie	35,00
L'association France-Orchidées	55,00

2020

Clube dos Orquidófilos de Portugal	35,00
Associazione Italiana di Orchiologia	70,00
Schweizerische Orchideen Gesellschaft	35,00

2021

Schweizerische Orchideen Gesellschaft	35,00
<b>Advances in total</b>	<b>580,00</b>

#### **Accounts Receivable**

Norsk Orkideforening 2019	35,00
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17 transactions

Portugal, Mafra 9.3.2022



Ari Matikka