

Annual Balance Sheets of the International Ferenczi Foundation 2007-2009

Foundation has one bank account for EUR and one for HUF.

Year	Openig Bal. In EUR	Value in HUF	Income in EUR	Value in HUF	Expenses in EUR	Paid in HUF	Balance in EUR	Value in HUF		
2007	1.000,00	246.000	12.630,00	3.144.870	Donations	231,10	72.000	Accountant		
			3.174,40	764.976	Donations	160,48	50.000	Legal Fees		
			173,32	54.000	Interest	245,25	76.411	Bank Charges		
Total	1.000,00	246.000	15.977,72	3.963.846			636,83	198.411	16.340,89	4.011.435
2008	16.341	4.011.435	-			193,02	47.482	Bank Charges		
Total	16.340,89	4.011.435				193,02	47.482		16.147,87	3.963.953
2009	16.147,87	3.963.953	7.000,00	1.943.760	Donations	160,08	44.451	Bank Charges		
			296,10	82.221	Interest					
Total	16.147,87	3.963.953	7.296,10	2.025.981		160,08	44.451		21.411,28	5.945.483

Current ballance on EUR account: 20.000

Current ballance on HUF account: 656.253