

Stichting Doc Society Accounts FYE 31st March 2021

Movement in funds	FYE March 31	2020	2021
EUR			
	Restricted contributions	0	492,028
	Unrestricted contributions	113,036	66,270
	Other income	582	0
	Total income	113,618	558,298
	Direct expenditure	(1,870)	(30,905)
	Payroll	(80,996)	(102,688)
	Other general & administrative expense	(30,816)	(23,470)
	Foreign exchange gain / (loss)	0	(1,426)
	Movement in Funds	(64)	399,808
Movement in Restricted Funds	Restricted Funds at the start of the period	0	0
	Restricted contributions received	0	492,028
	Released to Unrestricted Funds	0	(94,143)
	Restricted Funds at the end of the period	0	397,884
	<i>Net movement in period</i>	<i>0</i>	<i>397,884</i>
Movement in Unrestricted Funds	Unrestricted Funds at the start of the period	4,470	4,406
	Released from Restricted Funds	0	94,143
	Unrestricted contributions	113,036	66,270
	Other income	582	0
	Program expenditure	(1,870)	(30,905)
	Payroll and other G&A, incl. foreign exchange gain / (loss)	(111,812)	(127,584)
	Unrestricted Funds at the end of the period	4,406	6,329
	<i>Net movement in period</i>	<i>(64)</i>	<i>1,924</i>
	Funds at the start of the period	4,470	4,406
	Change in Restricted Funds	0	397,884
	Change in Unrestricted Funds	(64)	1,924
	Funds at the end of the period	4,406	404,214
	<i>Net movement in period</i>	<i>(64)</i>	<i>399,808</i>

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Balance sheet	March 31:	2019	2020	2021
	EUR			
	Fixed assets	0	1,115	1,115
	Other Current Assets	4,464	4,457	4,345
	Accounts Receivable	10,000	704	286,842
	Cash at bank and in hand	14,545	4,135	122,664
	TOTAL ASSETS	29,010	10,410	414,966
	Total Liabilities	24,539	6,004	10,752
	Restricted Funds	0	0	397,884
	Unrestricted Funds	4,470	4,406	6,329
	Total Funds	4,470	4,406	404,214
	TOTAL LIABILITIES & EQUITY	29,010	10,410	414,966