



WSCF LAC - Financial Statement 2018

Concept	Financial Statement WSCF LAC	
Date	2018	
Financial Statement	General report	
Country/Region	Regional report LAC	
Projects		USD
1. Alquileres		2.234,84
2. Banco		215,76
3. IT		217,90
4. Office Expenses		69,46
5. Other Expenses		390,15
6. Postage		32,08
7. Telephone		221,73
8. ACT Climate Change Working Group Meeting		67,46
9. Communications workshop ALC News assembly		352,14
10. Communication, publications and management		2.456,34
11. Movement Building		632,05
12. Climate Change Conference COP24		64,58
13. Regional Program Eco School on Water, Food and Climate		3.751,79
14. ExCo meeting		481,13
15. Global Christian Forum / Colombia		448,71
16. SCM Building Argentina		283,62
17. Regional Program Youth for Eco Justice and Peace		1.561,08
18. Youth Monitopring on Public Policies MJPOP		543,57
19. Roundtable with partners		50,90
20. Regional Seminary SDGs Cuba		1.078,77
21. WCC Climate Change meeting BA		2.226,60
Total Expenses:		17.380,66
Initial 2018 (bank) UMW+UCC 2017		3613,19
Cash as 1 January 2018		722,18
Final Bank 31/12		1719,46
Incomes		13337,11
Expenses		17.380,66
Balance		291,82

Expenses Breakout	USD
Programs expenses	13.998,75
Operative cost	3.381,91

Incomes	USD
OPM 2/2/2018	4530,74
Devolución Brou 6/2/2018	674,58
WCC 12/06	2300
UMW 10/07	4245
UCC 13/09	1586,79
Total	13337,11

Incomes Geneva Bank Account	USD
Karibú DIC2018	18000
UMW July	750
UCC September 2018	6000
Total	24750