CulturePlus

PROFIT & LOSS STATEMENT
YEAR 2025-2026

SUMMARY

INCOME				**30,314.78**
	GRANTS			19,763.89
	FOUNDATIONS			6,095.89
	CORPORATE SPONSORING			30.00
	PRIVATE DONORS			4,175.00
	PROCEEDS FROM OPERATIONS			250.00
EXPENSES				**-26,919.47**
	OPERATING EXPENSES			**-5,161.96**
		GENERAL		-2,413.09
			Memberships AI -1,310	
		INSURANCE	(Directors &PL)	-1,495.50
		IT		-1,240.46
		FINANCE		-12.91
	AU ELOQUENCE ART PRIZE			**-6,471.91**
		ORGANISATION		-804.82
			Travel costs -358.35	
		STUDENT PRIZES & CONTRIBUTIONS		-5,667.09
	FR ELOQUENCE ART PRIZE			**-10,267.02**
		ORGANISATION		-3,273.61
			Travel costs -3,273.61	
		STUDENT PRIZES & CONTRIBUTIONS		-6,993.41
	FILM NIGHT			**-5,018.58**
		ORGANISATION		-3,466.58
			Travel costs -2,610.41	
		VENUES		-1,552.00
NET INCOME				**3,395.31**

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CASH FLOW	
Cash Flow from Operating Expenses	
Operating revenue	250.00
Payment of expenses	(26,906.56)
Net cash from operating activities	(26,656.56)
Cash Flows from investing activities	0.00
Cash Flows from financing activities	
Proceed from donations/ grants	49,064.78
Bank fees	(12.91)
Net cash from financing activities	49,051.87
Net increase of cash	**22,395.31**
Cash at the beginning of the year (01/07/2025)	18,677.48
Cash balance at the end of the year (30/06/2026)	**41,072.79**

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Balance Sheet
Date: 30 June 2026

Assets	
Current assets	
Cash	41,072.79
Accounts receivable	
Inventory	0.00
Pre-paid expenses	0.00
Total current assets	41,072.79
Fixed assets	
Property, plant & equipment	0.00
	0.00
Total fixed assets	0.00
Total Assets	**41,072.79**
Liabilities	
Current liabilities	
Accounts payable	0.00
Accrued expenses	
Revenue in advance	19,000.00
Total current liabilities	19,000.00
Long term liabilities	0.00
Long term debt	0.00
Other long term debt	0.00
Total long term liabilities	**0.00**
Total liabilities	**19,000.00**
Equity	
Retained earnings	22,072.79
Total net equity	**22,072.79**
Total Liabilities and net equity	**41,072.79**
Balance	**0.00**