

Internationale Montessori Vereniging 'Association Montessori Internationale' A.M.I.
Amsterdam

Balance Sheet as of 31st December 2023
(After appropriation of result)

	31.12.2023	31.12.2022		31.12.2023	31.12.2022
Assets			Capital and Liabilities		
Fixed Assets			Capital		
Tangible Fixed Assets	1,384,056	1,397,725	Unrestricted	2,587,771	2,909,663
Intangible Fixed Assets	-	-	Restricted	<u>283,035</u>	<u>348,423</u>
				2,870,806	3,258,086
Current Assets			Long Term Liabilities	80	1,133
Receivables	311,010	491,172	Current Liabilities	1,480,440	2,155,328
Cash	2,656,260	3,525,648			
	<u>4,351,326</u>	<u>5,414,546</u>		<u>4,351,326</u>	<u>5,414,546</u>
	<u><u>4,351,326</u></u>	<u><u>5,414,546</u></u>		<u><u>4,351,326</u></u>	<u><u>5,414,546</u></u>

Internationale Montessori Vereniging 'Association Montessori Internationale' A.M.I.
Amsterdam

Statement of revenue and expenditure for 2023

	<u>Realized 2023</u>	<u>Budget 2023</u>	<u>Realized 2022</u>
	EUR	EUR	EUR
Undesignated income (7)	1,466,499	1,628,688	1,663,726
Designated income (8)	<u>1,467,327</u>	<u>1,406,146</u>	<u>884,189</u>
Total operating income	2,933,826	3,034,834	2,547,915
Personnel expenses (9)	1,139,692	1,089,904	965,182
Housing expenses (10)	60,494	53,700	41,938
General secretarial expenses (11)	132,152	114,800	129,075
General administration expenses (12)	80,490	81,650	90,347
Travel and meeting expenses (13)	262,810	210,500	200,247
Development expenses (14)	47,406	70,266	164,509
Designated expenses (15)	<u>1,586,204</u>	<u>1,406,146</u>	<u>949,839</u>
Total operating expenses	3,309,247	3,026,966	2,541,137
Other Operating result	<u>(375,421)</u>	7,868	<u>6,778</u>
Interest received	48,805	15,523	5,003
Banking expenses	(12,863)	(7,000)	(16,042)
(Loss)/Gain on Foreign Exchange	(47,798)	-	231,596
	<u>(11,857)</u>	<u>8,523</u>	<u>220,557</u>
Result	<u><u>(387,278)</u></u>	<u><u>16,391</u></u>	<u><u>227,335</u></u>

The Board proposes that the result for the financial year 2023 should be appropriated as follows:

	EUR
Deducted Capital	(321,892)
Added to the life memberships	8,800
Deducted from the life memberships	(4,122)
Deducted from Project Kenya	(1,421)
Deducted from Montessori Knowledge Hub	(52,362)
Added to Ageing and Dementia Project	5,189
Deducted Bold Goal Project	(16,044)
Deducted Trainer Improvements	(5,666)
Deducted Funded Trainer Project	(195)
Deducted Chief of Staff Project	(1)
Added to the Maria Montessori Museum/ Study Centre	436
	<u><u>(387,278)</u></u>