

International Association for Open Knowledge on Invasive Alien Species  
Business ID 2924032-3

## **THE BALANCE SHEET BOOK**

31.12.2022

## Settlement of Accounts of Accounting Period 1.1.2022 – 31.12.2022

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### **The Accounting Entries and Source Documents**

The Accounting entries are in electronic and paper form.

The Source Documents are both in electronic and paper form.

This Balance Sheet Book is to be preserved until 31.12.2032.

The Source Documents are to be preserved minimum six (6) years from the end of the year during which the financial year has ended.

12.02.2023

International Association for Open Knowledge on Invasive Alien Species

BALANCE SHEET

31.12.2022

ASSETS

NON-CURRENT ASSETS

Intangible assets

Tangible assets

Investments

CURRENT ASSETS

Stocks

Long-term receivables

Short-term receivables

Other debtors

187,67

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187,67

Investments

Cash in hand and at banks

Cash in PayPal

874,73

Cash at banks

5 955,00

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6 829,73

CURRENT ASSETS IN TOTAL

7 017,40

**ASSETS IN TOTAL**

**7 017,40**

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12.02.2023

International Association for Open Knowledge on Invasive Alien Species

BALANCE SHEET

31.12.2022

EQUITY AND LIABILITIES

CAPITAL AND RESERVES

Other reserves

Retained earnings (loss) 10 241,75  
Profit (loss) of the Accounting Period - 3 224,35

7 017,40

APPROPRIATIONS

Provisions for taxation

PROVISIONS

CREDITORS

Long-term

Short-term

**EQUITY AND LIABILITIES IN TOTAL**

**7 017,40**

12.02.2023

International Association for Open Knowledge on Invasive Alien Species

PROFIT AND LOSS ACCOUNT

1.1.2022 – 31.12.2022

ACTUAL OPERATION

Revenue

Expenses

Research Grants 7 330,48

Administrative expenses 534,15

External Services 934,00

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- 8 798,63

ACCRUED REVENUE/EXPENSES

-----  
- 8 798,63

ACCRUED REVENUE/EXPENSES  
OF ACTUAL OPERATION

-----  
- 8 798,63

Fundraising

Membership fees 4 218,82

Donations 1 471,57

-----  
5 690,39

ACCRUED REVENUE/EXPENSES

-----  
- 3 108,24

Investments

Financial income and expenses

Financial expenses - 116,11

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- 116,11

ACCRUED REVENUE/EXPENSES

-----  
- 3 224,35

Result of Accounting Period

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- 3 224,35


Financial Statement Transfers

SURPLUS/DEFICIT OF ACCOUNTING PERIOD

-----  
- 3 224,35  
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International Association for Open Knowledge on Invasive Alien Species

SIGNATURE



Vadim E. Panov

Sonia Vanderhoeven (Signature)  
Signature numérique de Sonia Vanderhoeven (Signature)  
Date : 2023.02.20 09:53:20 +01'00'

Sonia Vanderhoeven



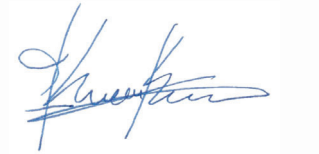
David Bruce Conn



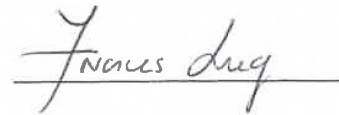
Laura Garzoli



Laura Verbrugge



Stelios Katsanevakis



Frances E. Lucy  
Chairperson

Executive Committee

THE AUDITOR'S NOTE

The Financial Statement is compiled according to accepted accounting practice. The Executive Committee has received the report of executed auditing.

Lappeenranta, March 9th 2023



Elias Altarriba  
Auditor elected

International Association for Open Knowledge on Invasive Alien Species  
**Details of the Balance Sheet Items**

**ASSETS**

NON-CURRENT ASSETS

Intangible assets

Tangible assets

Investments

CURRENT ASSETS

Stocks

Long-term receivables

Short-term receivables

PayPal receivables 187,67

Investments

Cash in hand and at banks

Cash in PayPal 874,73

Cash at banks

Nordea FI77 1783 3000 0325 03 5 027,19

OP FI79 5800 1320 3988 77 927,81

CURRENT ASSETS IN TOTAL 6 829,73

**ASSETS IN TOTAL 7 017,40**

International Association for Open Knowledge on Invasive Alien Species  
**Details of the Balance Sheet Items**

**EQUITY AND LIABILITIES**

**CAPITAL AND RESERVES**

Other reserves

Retained earnings (loss)	10 241,75
Profit (loss) of the Financial Year	- 3 224,35

**APPROPRIATIONS**

Untaxed reserves

**PROVISIONS**

**CREDITORS**

Long-term

Short-term

**EQUITY AND LIABILITIES IN TOTAL**      **7 017,40**

This document was compiled by accountant Sari Huurtomaa from Accounting Office Tilitoimisto Huurtomaa.

Lappeenranta, February 12th 2023



Sari Huurtomaa