

**Human Rights Watch - Verein zur Wahrung der Menschenrechte - e.V.**  
**Balance Sheet**  
**01/07/2021 - 30/06/2022**

	2021/2022
	EUR
<b>FIXED ASSETS</b>	
Furnitures & fixtures	35,527.50
Dep. Furnitures & fixtures	(35,527.54)
Computer hardware	77,363.51
Dep. Computer hardware	(66,154.23)
Office Equipment	29,468.43
Dep. Office Equip.	(11,133.52)
<b>TOTAL FIXED ASSETS</b>	<b>29,544.15</b>
<b>CURRENT ASSETS</b>	
Cash	470,300.43
Accounts receivable	100,000.00
Other receivables / Autres créances redevables	16,177.52
Due from HRW Inc	17,080.92
<b>TOTAL CURRENT ASSETS</b>	<b>603,558.87</b>
<b>TOTAL ASSETS</b>	<b>633,103.02</b>
<b>LIABILITIES / PASSIF</b>	
Accounts payable	33,226.59
Due to HRW Inc	2,501.70
Accrued vacation payable	91,763.94
<b>TOTAL LIABILITIES</b>	<b>127,492.23</b>
(Loss) Income of the year/(Déficit) Excédent de l'exercice	112,228.68
Fund balance / Reserves	393,382.11
<b>TOTAL FOUNDATION CAPITAL/TOTAL RESERVE</b>	<b>505,610.79</b>
<b>TOTAL LIABILITIES AND FOUNDATION BALANCE/TOTAL PASSIF ET RESERVE</b>	<b>633,103.02</b>