

Accountants Statement

Balance

	<u>31-dec-13</u>	<u>31-dec-12</u>
Cash	€ 16.228	€ 19.812
Receivables	<u>€ -</u>	<u>€ 84</u>
Total assets	€ 16.228	€ 19.896
Less:Liabilities	<u>€ -</u>	<u>€ 2.500</u>
Foundation Capital	<u>€ 16.228</u>	<u>€ 17.396</u>

Operating Account

	<u>2013</u>	<u>2012</u>
Income	€ 24.511	€ 18.480
Spent on projects	€ 25.273	€ 15.623
Organisational costs	<u>€ 406</u>	<u>€ 118</u>
Total spent	<u>€ 25.679</u>	<u>€ 15.741</u>
Operating deficit or surplus	<u>€ (1.168)</u>	<u>€ 2.739</u>

Source: Annual report 2013 compiled by KPMG