

Accountants Statement

BALANCE	<u>2015</u>	<u>2014</u>
Cash	€ 18.033	€ 14.945
Receivables	€ 37	€ 4
Total assets	<u>€ 18.070</u>	<u>€ 14.949</u>
Less:Liabilities	€ 5.450	€ -
Foundation Capital	<u>€ 12.620</u>	<u>€ 14.949</u>
OPERATING ACCOUNT		
Income	€ 17.616	€ 24.440
Spent on projects	€ 19.788	€ 25.318
Organisational costs	€ 156	€ 217
Operating deficit or surplus	<u>€ (2.328)</u>	<u>€ (1.095)</u>

(Source: Annual report 2014 and 2015 compiled by Jonker Fieret)