

Accountants Statement

BALANCE	<u>2016</u>	<u>2017</u>
Cash	€ 14.812	€ 13.931
Receivables	€ 19	€ -
Total assets	<u>€ 14.831</u>	<u>€ 13.931</u>
Less: Liabilities	€ 2.255	€ 7.692
Minus: Short-term debts	€ -	€ 9
Foundation Capital	<u>€ 12.576</u>	<u>€ 6.230</u>
OPERATING ACCOUNT		
Income	€ 19.514	€ 13.033
Spent on projects	€ 19.472	€ 18.590
Organisational costs	€ 87	€ 137
Operating deficit or surplus	<u>€ -45</u>	<u>€ -5.694</u>

(Source: Annual report 2016 and 2017 compiled by Jonker Fieret)