

Accountants Statement

<b>BALANCE</b>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Cash	€ 15.158	€ 13.224	€ 11.697
Receivables	€ -	€ -	€ -
Total assets	<u>€ 15.158</u>	<u>€ 13.224</u>	<u>€ 11.697</u>
Less: Liabilities	€ -	€ -	€ -
Minus: Short-term debts	€ 14	€ 4	€ 7
Foundation Capital	<u>€ 15.144</u>	<u>€ 13.220</u>	<u>€ 11.690</u>
<b>OPERATING ACCOUNT</b>			
Income	€ 25.217	€ 12.243	€ 12.250
Spent on projects	€ 16.158	€ 14.043	€ 13.680
Organisational costs	€ 145	€ 124	€ 99
Operating deficit or surplus	<u>€ 8.914</u>	<u>€ -1.924</u>	<u>€ -1.529</u>

(Source: Annual reports 2018, 2019 and 2020 by Jonker Fieret)