

Accountants Statement

BALANCE	<u>2020</u>	<u>2021</u>	<u>2022</u>
Cash	€ 11.697	€ 14.715	€ 1.100
Receivables	€ -	€ -	
Total Assets	<u>€ 11.697</u>	<u>€ 14.715</u>	<u>€ 1.100</u>
Less: Liabilities	€ -	€ -	
Minus: Short-term debts	€ 7	€ 6	€ 22
Foundation Capital	<u>€ 11.690</u>	<u>€ 14.709</u>	<u>€ 1.078</u>
OPERATING ACCOUNT			
Income	€ 13.250	€ 17.374	€ 8.500
Spent on projects	€ 13.680	€ 13.252	€ 21.995
Organisational costs	€ 1.099	€ 1.104	€ 136
Operating deficit or surplus	<u>€ -1.529</u>	<u>€ 3.018</u>	<u>€ -13.631</u>

(Source: Annual reports 2020, 2021 en 2022 by Jonker Fieret)