

Accountants Statement

BALANCE	<u>2019</u>	<u>2020</u>	<u>2021</u>
Cash	€ 13.224	€ 11.697	€ 14.715
Receivables	€ -	€ -	€ -
Total Assets	<u>€ 13.224</u>	<u>€ 11.697</u>	<u>€ 14.715</u>
Less: Liabilities	€ -	€ -	€ -
Minus: Short-term debts	€ 4	€ 7	€ 6
Foundation Capital	<u>€ 13.220</u>	<u>€ 11.690</u>	<u>€ 14.709</u>
OPERATING ACCOUNT			
Income	€ 12.243	€ 13.250	€ 17.374
Spent on projects	€ 14.043	€ 13.680	€ 13.252
Organisational costs	€ 124	€ 1.099	€ 1.104
Operating deficit or surplus	<u>€ -1.924</u>	<u>€ -1.529</u>	<u>€ 3.018</u>

(Source: Annual reports 2019, 2020 and 2021 by Jonker Fieret)