

Accountants Statement

BALANCE	<u>2017</u>	<u>2018</u>	<u>2019</u>
Cash	€ 13.931	€ 15.158	€ 13.224
Receivables	€ -	€ -	€ -
Total assets	<u>€ 13.931</u>	<u>€ 15.158</u>	<u>€ 13.224</u>
Less: Liabilities	€ 7.692	€ -	€ -
Minus: Short-term debts	€ 9	€ 14	€ 4
Foundation Capital	<u>€ 6.230</u>	<u>€ 15.144</u>	<u>€ 13.220</u>
OPERATING ACCOUNT			
Income	€ 13.033	€ 25.217	€ 12.243
Spent on projects	€ 18.590	€ 16.158	€ 14.043
Organisational costs	€ 137	€ 145	€ 124
Operating deficit or surplus	<u>€ -5.694</u>	<u>€ 8.914</u>	<u>€ -1.924</u>

(Source: Annual reports 2017, 2018 and 2019 by Jonker Fieret)