



# Financial statement 2019

**STICHTING ALNAUS FOUNDATION  
BERKEL EN RODENRIJS**

**BALANCE SHEET  
31 DECEMBER**

<b><u>ASSETS</u></b>	<b><u>31-12-2019</u></b>	<b><u>31-12-2018</u></b>
	<b>€</b>	<b>€</b>
<b>Liquid assets</b>		
Bank	<u>27499,30</u>	<u>5315,16</u>
<b>Total</b>	<b><u>27499,30</u></b>	<b><u>5315,16</u></b>
<b><u>LIABILITIES</u></b>		
<b>Equity</b>		
Foundation capital	100,00	100,00
General reserve	<u>27399,30</u>	<u>2411,07</u>
	<b>27499,30</b>	<b>2511,07</b>
<b>Short-term debt</b>		
Short-term debt	<u>0,00</u>	<u>2804,09</u>
	<b>0,00</b>	<b>2804,09</b>
<b>Total</b>	<b><u>27499,30</u></b>	<b><u>5315,16</u></b>

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**INCOME AND EXPENSES ACCOUNT**

	<u>2019</u>	<u>2018</u>
	€	€
<b>Income</b>		
Grant	25000,00	0,00
Donations	700,00	5025,00
Subsidy from the municipality of the Hague	0,00	11925,00
<b>Total income</b>	<u><u>25700,00</u></u>	<u><u>16950,00</u></u>
<b>Expenses</b>		
Costs of establishment	0,00	841,31
Costs information meeting	0,00	10260,53
Design website	0,00	533,00
Other costs	711,77	0,00
<b>Total expenses</b>	<u><u>711,77</u></u>	<u><u>11634,84</u></u>
<b>Result (surplus)</b>	<u><u>24988,23</u></u>	<u><u>5315,16</u></u>

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**Explanation on the balance sheet december 31,2019 and the income and expense account for the 2019th financial year**

**Balance sheet december 31, 2019**

**Liquid assets**

**ING Bank**

Concerns the current account balance at the ING bank per December 31, 2019.

**Equity**

It is composed as follows:

	<b>31-12-2019</b>	<b>31-12-2018</b>
	<b>€</b>	<b>€</b>
Foundation capital	100,00	100,00
General reserves		
As of 1 January	2411,07	0,00
Surplus financial year	24988,23	2411,07
As of 31 December	27399,30	2411,07
<b>Total</b>	<b>27499,30</b>	<b>2511,07</b>

**Income and expenses account**

**Income**

A total of € 25,000 was received in gifts in the 2019 financial year and € 700.00 in donations.

**Expenses**

<b>Other costs</b>	<b>31-12-2019</b>
	<b>€</b>
Insurance premium	224,64
Bank charges	79,73
Flowers	44,40
Dewasound	363,00
	<u>711,77</u>