

Annual Financial Statement 2017

Balance Sheet 2017

	2017		2016	
	assets	liabilities	assets	liabilities
Triodos Payment Account	7.347		5.287	
Triodos Saving Account	23.176		23.155	
Liquid Assets	30.523		28.442	
Short term loan		4.700		
Costs to be paid				
Accrued				
General Reserve		28.442		28.939
Balance I-and-E statement		-2.619		-497
Total	30.523	30.523	28.442	28.442

Income and Expenses Statement 2017

	2017		2016	
	income	expenses	income	expenses
Donations	13.478		14.453	
(Equity) Funds	4.000		12.500	
Heritages	0		0	
Interest	20		44	
PWHO		14.404		9.054
SCC/Poor Youth		358		9.511
PFDA		4.759		8.674
EHEO		342		0
Events NL		254		254
Change Gen. Reserve		-2.619		-497
Total	17.498	17.498	26.996	26.996

Mr. Wim Bogerd
Treasurer Tree for Hope
31 december 2017

