

Annual Financial Statement 2019

Balance Sheet 2019

	2019		2018	
	assets	liabilities	assets	liabilities
Triodos Payment Account	4.516		7.234	
Triodos Saving Account	18.476		18.476	
Liquid Assets	22.991		25.709	
Short term loan			4.700	4.700
Costs to be paid		0		0
Accrued	0		0	
General Reserve		25.709		25.823
Balance I-and-E statement		-2.718		-114
Total	22.991	22.991	30.409	30.409

Income and Expenses Statement 2019

	2019		2018	
	income	expenses	income	expenses
Donations	7.706		12.008	
(Equity) Funds	5.000		10.817	
Heritages	0		0	
Interest	0		0	
PWHO		5.283		8.131
EPYC		221		5.695
PFDA		396		7.608
EHEO		9.525		1.505
Events NL		0		0
Change Gen. Reserve		-2.718		-114
Total	12.706	12.706	22.825	22.825

Mr. Wim Bogerd
Treasurer Tree for Hope
31 december 2019

