

Annual Financial Statement 2020

Balance Sheet 2020

| | 2020 | | 2019 | |
|---------------------------|---------------|---------------|---------------|---------------|
| | assets | liabilities | assets | liabilities |
| Triodos Payment Account | 1.644 | | 4.516 | |
| Triodos Saving Account | 11.990 | | 18.476 | |
| Liquid Assets | 13.634 | | 22.991 | |
| Costs to be paid | | 0 | | 0 |
| Accrued | 0 | | 0 | |
| General Reserve | | 22.991 | | 25.709 |
| Balance I-and-E statement | | -9.357 | | -2.718 |
| Total | 13.634 | 13.634 | 22.991 | 22.991 |

Income and Expenses Statement 2020

| | 2020 | | 2019 | |
|---------------------|--------------|--------------|---------------|---------------|
| | income | expenses | income | expenses |
| Donations | 2.382 | | 7.706 | |
| (Equity) Funds | 0 | | 5.000 | |
| Heritages | 0 | | 0 | |
| Interest | 0 | | 0 | |
| PWHO/MC | | 2.165 | | 5.283 |
| EPYC | | 9.574 | | 221 |
| PFDA | | 0 | | 396 |
| EHEO | | 0 | | 9.525 |
| Events NL | | 0 | | 0 |
| Change Gen. Reserve | | -9.357 | | -2.718 |
| Total | 2.382 | 2.382 | 12.706 | 12.706 |

Mr. Wim Bogerd
Treasurer Tree for Hope
31 december 2020

