

Annual Financial Statement 2018

Balance Sheet 2018

	2018		2017	
	assets	liabilities	assets	liabilities
Triodos Payment Account	7.234		7.347	
Triodos Saving Account	18.476		23.176	
Liquid Assets	25.709		30.523	
Short Term Loan	4.700	4.700		4.700
Costs to be paid		0		0
Accrued	0		0	
General Reserve		25.823		28.442
Balance I-and-E statement		-114		-2.619
Total	30.409	30.409	30.523	30.523

Income and Expenses Statement 2018

	2018		2017	
	income	expenses	income	expenses
Donations	12.008		13.478	
(Equity) Funds	10.817		4.000	
Heritages	0		0	
Interest	0		20	
PWHO		8.131		14.404
EPYC		5.695		358
PFDA		7.608		4.759
EHEO		1.505		342
Events NL		0		254
Change Gen. Reserve		-114		-2.619
Total	22.825	22.825	17.498	17.498

Mr. Wim Bogerd
Treasurer Tree for Hope
31 december 2018

