

Annual Financial Statement 2022

Balance Sheet 2022

	2022		2021	
	assets	liabilities	assets	liabilities
Triodos Payment Account	8.900		1.057	
Triodos Saving Account	11.943		11.966	
Liquid Assets	20.843		13.023	
Costs to be paid		0		0
Accrued	0		0	
General Reserve		13.023		13.634
Balance I-and-E statement		7.820		-611
Total	20.843	20.843	13.023	13.023

Income and Expenses Statement 2022

	2022		2021	
	income	expenses	income	expenses
Donations	8.105		4.724	
(Equity) Funds	0		0	
Heritages	0		0	
Interest	0		0	
EPYC		285		1.595
Voedselhulp		0		3.740
Events NL		0		0
Change Gen. Reserve		7.820		-611
Total	8.105	8.105	4.724	4.724

Mr. Wim Bogerd
Treasurer Tree for Hope
31 december 2022

