

Annual Financial Statement 2023

Balance Sheet 2023

	2023		2022	
	assets	liabilities	assets	liabilities
Triodos Payment Account	5.219		8.900	
Triodos Saving Account	20.000		11.943	
Liquid Assets	25.219		20.843	
Costs to be paid		0		0
Accrued	0		0	
General Reserve		20.843		13.023
Balance I-and-E statement		4.377		7.820
Total	25.219	25.219	20.843	20.843

Income and Expenses Statement 2023

	2023		2022	
	income	expenses	income	expenses
Donations	16.568		8.105	
(Equity) Funds	0		0	
Heritages	0		0	
Interest	2		0	
EPYC		12.193		285
Voedselhulp		0		0
Events NL		0		0
Change Gen. Reserve		4.377		7.820
Total	16.569	16.569	8.105	8.105

Mr. Wim Bogerd
Treasurer Tree for Hope
31 december 2023

