



Foundation AEGEE Trust Fund

Stichting AEGEE Trust Fund

In dit financieel overzicht over 2017 staan de staat van baten en lasten, alsmede een balansoverzicht. Een toelichting kan in het jaarverslag 2017 worden gevonden zoals vastgesteld tijdens de jaarvergadering.

In this financial overview you can find the profit & loss statement as well as the balance sheet over 2017. An explanation is provided in the annual report 2017, as approved during the annual FATF board meeting.

FATF PROFIT & LOSS STATEMENT FR 2018		1-01-2018 until 31-12-2018	
OPERATIONAL BUDGET		OPERATIONAL BUDGET	
EXPENDITURE		INCOME	
Administration costs:	126,11		
Legal registration	0,00	Donations:	0,00
Bank costs	103,11		
Domain	23,00	Other:	33,17
Loans	0,00	Interest	33,17
		Other income	0,00
Travels:	0,00	Incidental income	0,00
Statutory meetings	0,00		
Board meetings	0,00	TOTAL INCOME	33,17
External representation	0,00		
		OPERATIONAL RESULT (A)	-92,94
Other:	0,00		
Incidental Costs	0,00	BALANCE CORRECTIONS (B)	0,00
Undocumented expenditures	0,00		
		EXPENDITURE	0,00
Unforeseen:	0,00		
		Incidental costs previous years	0,00
TOTAL EXPENDITURES:	126,11	Write-off debtor/unreceivable	0,00
		INCOME	0,00
		Incidental income previous years	0,00
		Write-off creditor/unpayable	0,00
		NET RESULT (A+B)	-92,94



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BALANCE SHEET		AEGEE Trust Fund			
	1-1-2018	31-12-2018		1-1-2018	31-12-2018
ASSETS			LIABILITIES & EQUITY		
Cash & Equivalents	€ 42.057,32	€ 41.964,38	Creditors	€ -	€ -
Current account	€ 4.312,52	€ 4.186,41	Creditors antennae		€ -
Short term savings account	€ 5.368,45	€ 5.368,45	Creditors others	€ -	
Long term savings account	€ 32.376,35	€ 32.409,52			
		€ -	Provisions	€ -	€ -
Debtors	€ -	€ -	Equity	€ 42.057,32	€ 41.964,38
Debtors antennae	€ -	€ -			
Debtors other	€ -	€ -	Subtotal	€ 42.057,32	€ 41.964,38
			Profit/Loss		€ 92,94-
TOTAL	€ 42.057,32	€ 41.964,38	TOTAL	€ 42.057,32	€ 41.964,38

-92,94

-92,94