



Foundation AEGEE Trust Fund

Stichting AEGEE Trust Fund

Activity Report 2019 / Jaaroverzicht 2019

In dit financieel overzicht over 2019 staan de staat van baten en lasten, alsmede een balansoverzicht. Een toelichting kan in het jaarverslag 2019 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 2019. An explanation is provided in the annual report 2019, as approved during the annual FATF board meeting.

FATF		PROFIT & LOSS STATEMENT		FR 2019		1-01-2019 until 31-12-2019	
		<b>OPERATIONAL BUDGET</b>				<b>OPERATIONAL BUDGET</b>	
		<b>EXPENDITURE</b>				<b>INCOME</b>	
<b>Administration costs:</b>		<b>145,35</b>		<b>Donations:</b>		0,00	
	Legal registration		0,00	<b>Other:</b>		<b>116,20</b>	
	Bank costs		122,35	Interest			16,20
	Domain		23,00	Other income			100,00
	Loans		0,00	Incidental income			0,00
<b>Travels:</b>		<b>0,00</b>					
	Statutory meetings		0,00	<b>TOTAL INCOME</b>		<b>116,20</b>	
	Board meetings		0,00				
	External representation		0,00	<b>OPERATIONAL RESULT (A)</b>		<b>-29,15</b>	
<b>Other:</b>		<b>0,00</b>		<b>BALANCE CORRECTIONS (B)</b>		<b>0,00</b>	
	Incidental Costs		0,00	<b>EXPENDITURE</b>		<b>0,00</b>	
	Undocumented expenditure		0,00	Incidental costs previous years		0,00	
<b>Unforeseen:</b>		<b>0,00</b>		Write-off debtor/unreceivable		0,00	
				<b>INCOME</b>		<b>0,00</b>	
<b>TOTAL EXPENDITURES:</b>		<b>145,35</b>		Incidental income previous year		0,00	
				Write-off creditor/unpayable		0,00	
				<b>NET RESULT (A+B)</b>		<b>-29,15</b>	



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BALANCE SHEET		AEGEE Trust Fund					
ASSETS	1-1-2019	31-12-2019	LIABILITIES & EQUITY	1-1-2019	31-12-2019		
<b>Cash &amp; Equivalents</b>	<b>€ 41.964,38</b>	<b>€ 31.935,23</b>	<b>Creditors</b>	<b>€ -</b>	<b>€ -</b>		
Current account	€ 4.186,41	€ 1.934,51	Creditors antennae		€ -		
Short term savings account	€ 5.368,45	€ -	Creditors others	€ -			
Long term savings account	€ 32.409,52	€ 30.000,72					
		€ -	<b>Provisions</b>	<b>€ -</b>	<b>€ -</b>		
<b>Debtors</b>	<b>€ -</b>	<b>€ 10.000,00</b>	<b>Equity</b>	<b>€ 41.964,38</b>	<b>€ 41.935,23</b>		
Debtors antennae	€ -	€ 10.000,00					
Debtors other	€ -	€ -	<b>Subtotal</b>	<b>€ 41.964,38</b>	<b>€ 41.935,23</b>		
			Profit/Loss		€ 29,15-		
<b>TOTAL</b>	<b>€ 41.964,38</b>	<b>€ 41.935,23</b>	<b>TOTAL</b>	<b>€ 41.964,38</b>	<b>€ 41.935,23</b>		

-29,15

-29,15