



Foundation AEGEE Trust Fund

Stichting AEGEE Trust Fund

Activity Report 2020 / Jaaroverzicht 2020

In dit financieel overzicht over 2020 staan de staat van baten en lasten, alsmede een balansoverzicht. Een kan in het jaarverslag 2020 worden gevonden, zoals vastgesteld tijdens de jaarvergadering.

In 2020 is het verschil in de opening en sluiting van de balans goed te verklaren door het terugbetalen van een openstaande lening 2019.

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.

During 2020 the difference between opening and closure of the balance is mainly because of a repayment of a loan given in 2019.



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FATF		PROFIT & LOSS STATEMENT		FR 2020		1-01-2020 until 31-12-2020	
	OPERATIONAL BUDGET					OPERATIONAL BUDGET	
	EXPENDITURE					INCOME	
Administration costs:			129.46				
	Legal registration		0.00			Donations:	0.00
	Bank costs		106.46				
	Domain		23.00			Other:	200.00
	Loans		0.00			Interest	0.00
						Other income	200.00
Travels:			0.00			Incidental income	0.00
	Statutory meetings		0.00				
	Board meetings		0.00			TOTAL INCOME	200.00
	External representation		0.00				
						OPERATIONAL RESULT (A)	70.54
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:			129.46			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)	70.54



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BALANCE SHEET		AEGEE Trust Fund					
ASSETS	1/1/2020	12/31/2020		LIABILITIES & EQUITY	1/1/2020	12/31/2020	
Cash & Equivalents	€ 31,935.23	€ 42,005.77		Creditors	€ -	€ -	
Current account	€ 1,934.51	€ 2,005.05		Creditors antennae		€ 10,000	
Short term savings account	€ -	€ 10,000.00		Creditors others			
Long term savings account	€ 30,000.72	€ 30,000.72					
		€ -		Provisions	€ -	€ -	
Debtors	€ 10,000.00	€ -		Equity	€ 41,935.23	€ 42,005.77	
Debtors antennae	€ 10,000.00	€ -					
Debtors other	€ -	€ -		Subtotal	€ 41,935.23	€ 42,005.77	
				Profit/Loss		€ 70.54	
TOTAL	€ 41,935.23	€ 42,005.77		TOTAL	€ 41,935.23	€ 42,005.77	
		70.54				70.54	