



Foundation AEGEE Trust Fund

Stichting AEGEE Trust Fund

Activity Report 2021 / Jaaroverzicht 2021

In dit financieel overzicht vindt u de staat van lasten alsmede de balans van de jaarrekening 2021 aan. Een verdere toelichting kan worden gevonden in het jaarverslag 2021, beiden vastgesteld door het FATF bestuur in vergadering.

Het jaar 2021 is een jaar van stilstand geweest, mede door de gevolgen van de covid-19 pandemie. De meeste activiteiten binnen AEGEE waren online.

Vrijwel alle activiteiten binnen AEGEE hebben online plaatsgevonden.

In this financial overview you can find the profit & loss statement as well as the balance sheet over 2021. An explanation is provided in the annual report 2021, as approved during the FATF board meeting.

The year 2021 has been a year of little progress, mostly due to the consequences of the covid-19 pandemic. Most of the activities within AEGEE were online.

Resultaatanalyse / results analysis:

BANK ACCOUNT	SALDO		TRANSACTIONS		CHANGE IN % FOR REPORTED PERIOD
	01.01.	31.12.	CREDIT	DEBIT	
CURRENT	2005.05	1874.39	-130.66	0	-6.52%
SMALL	10000	10000	0.00	0	0.00%
SAVINGS	30000.72	30003.22	2.50	0	0.01%
Total cost					
ASSETS	CREDIT	DEBIT	%	Δ%	
41877.61		128.16	0.31%		
41877.61	0.00		0.00%		
TOTAL		-128.16		-0.31%	



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FATF		PROFIT & LOSS STATEMENT		FR 2021		1-01-2021 until 31-12-2021	
OPERATIONAL BUDGET				OPERATIONAL BUDGET			
EXPENDITURE				INCOME			
Administration costs:		128.16					
Legal registration		0.00		Donations:		0.00	
Bank costs		105.16					
Domain		23.00		Other:		0.00	
Loans		0.00		Interest		0.00	
				Other income		0.00	
Travels:		0.00		Incidental income		0.00	
Statutory meetings		0.00					
Board meetings		0.00		TOTAL INCOME		0.00	
External representation		0.00					
				OPERATIONAL RESULT (A)		-128.16	
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	
				Write-off debtor/unreceivable		0.00	
TOTAL EXPENDITURES:		128.16					
				INCOME		0.00	
				Incidental income previous years		0.00	
				Write-off creditor/unpayable		0.00	
				NET RESULT (A+B)		-128.16	



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BALANCE SHEET		AEGEE Trust Fund					
	1/1/2021	12/31/2021			1/1/2021	12/31/2021	
ASSETS				LIABILITIES & EQUITY			
Cash & Equivalents	€ 42,005.77	€ 41,877.61		Creditors	€ -	€ -	
Current account	€ 2,005.05	€ 1,874.39		Creditors antennae			
Short term savings account	€ 10,000.00	€ 10,000.00		Creditors others			
Long term savings account	€ 30,000.72	€ 30,003.22					
		€ -		Provisions	€ -	€ -	
Debtors	€ -	€ -		Equity	€ 42,005.77	€ 41,877.61	
Debtors antennae	€ -	€ -					
Debtors other	€ -	€ -		Subtotal	€ 42,005.77	€ 41,877.61	
				Profit/Loss		€ 128.16-	
TOTAL	€ 42,005.77	€ 41,877.61		TOTAL	€ 42,005.77	€ 41,877.61	
		-128.16				-128.16	