



Foundation AEGEE Trust Fund

Stichting AEGEE Trust Fund

Financial Report 2022 / Financieel Jaaroverzicht 2022

In dit financieel overzicht over 2022 staan de staat van baten en lasten, alsmede een balansoverzicht. Een toelichting kan in het jaarverslag 2022 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 2022. An explanation is provided in the annual activity report 2022, as approved during the annual FATF board meeting.

FATF	PROFIT & LOSS STATEMENT	FR 2022			1-01-2022 until 31-12-2022
	OPERATIONAL BUDGET				OPERATIONAL BUDGET
	EXPENDITURE				INCOME
	Administration costs:	184,26			
	Legal registration	0,00		Donations:	0,00
	Bank costs	161,26			
	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)	-184,26
	Other:	0,00			
	Incidental Costs	0,00		BALANCE CORRECTIONS (B)	0,00
	Undocumented expenditure	0,00			
				EXPENDITURE	0,00
	Unforeseen:	0,00			
				Incidental costs previous years	0,00
	TOTAL EXPENDITURES:	184,26		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)	-184,26



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BALANCE SHEET		AEGEE Trust Fund					
	1-1-2022	31-12-2022			1-1-2022	31-12-2022	
ASSETS				LIABILITIES & EQUITY			
Cash & Equivalents	€ 41.877,61	€ 41.695,86		Creditors	€ -	€ -	
Current account	€ 1.874,39	€ 1.690,14		Creditors antennae			
Short term savings account	€ 10.000,00	€ 10.000,00		Creditors others			
Long term savings account	€ 30.003,22	€ 30.005,72					
		€ -					
Debtors	€ -	€ -		Provisions	€ -	€ -	
Debtors antennae	€ -	€ -		Equity	€ 41.877,61	€ 41.695,86	
Debtors other	€ -	€ -					
				Subtotal	€ 41.877,61	€ 41.695,86	
				Profit/Loss		€ 184,26	
TOTAL	€ 41.877,61	€ 41.695,86		TOTAL	€ 41.877,61	€ 41.695,86	
		-181,75				-181,75	