



Foundation AEGEE Trust Fund

Stichting AEGEE Trust Fund

Financial Report 2023 / Financieel Jaaroverzicht 2023

In dit financieel overzicht over 2023 staan de staat van baten en lasten, alsmede een balansoverzicht. Een toelichting kan in het jaarverslag 2023 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 2023. An explanation is provided in the annual activity report 2023, as approved during the annual FATF board meeting.

FATF		PROFIT & LOSS STATEMENT		FR 2023		1-01-2023 until 31-12-2023	
<b>OPERATIONAL BUDGET</b>				<b>OPERATIONAL BUDGET</b>			
<b>EXPENDITURE</b>				<b>INCOME</b>			
<b>Administration costs:</b>		<b>250,99</b>		<b>Donations:</b>		437,87	
	Legal registration		0,00	<b>Other:</b>		<b>360,51</b>	
	Bank costs		226,74		Interest		360,51
	Domain		24,25		Other income		0,00
	Loans		0,00		Incidental income		0,00
<b>Travels:</b>		<b>0,00</b>		<b>TOTAL INCOME</b>		<b>798,38</b>	
	Statutory meetings		0,00	<b>OPERATIONAL RESULT (A)</b>		<b>547,39</b>	
	Board meetings		0,00	<b>BALANCE CORRECTIONS (B)</b>		<b>0,00</b>	
	External representation		0,00	<b>EXPENDITURE</b>		<b>0,00</b>	
<b>Other:</b>		<b>0,00</b>			Incidental costs previous years		0,00
	Incidental Costs		0,00		Write-off debtor/unreceivable		0,00
	Undocumented expenditure		0,00	<b>INCOME</b>		<b>0,00</b>	
<b>Unforeseen:</b>		<b>0,00</b>			Incidental income previous years		0,00
<b>TOTAL EXPENDITURES:</b>		<b>250,99</b>			Write-off creditor/unpayable		0,00
				<b>NET RESULT (A+B)</b>		<b>547,39</b>	



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BALANCE SHEET		AEGEE Trust Fund				
ASSETS	1-1-2023	31-12-2023		LIABILITIES & EQUITY	1-1-2023	31-12-2023
<b>Cash &amp; Equivalents</b>	<b>€ 41.877,61</b>	<b>€ 42.243,25</b>		<b>Creditors</b>	<b>€ -</b>	<b>€ -</b>
Current account	€ 1.690,14	€ 1.435,32		Creditors antennae		
Short term savings account	€ 10.000,00	€ 10.571,05		Creditors others		
Long term savings account	€ 30.005,72	€ 30.236,88				
		€ -				
				<b>Provisions</b>	<b>€ -</b>	<b>€ -</b>
<b>Debtors</b>	<b>€ -</b>	<b>€ -</b>		<b>Equity</b>	<b>€ 41.877,61</b>	<b>€ 42.243,25</b>
Debtors antennae	€ -	€ -				
Debtors other	€ -	€ -				
				<b>Subtotal</b>	<b>€ 41.877,61</b>	<b>€ 42.243,25</b>
				Profit/Loss		€ 547,39
<b>TOTAL</b>	<b>€ 41.877,61</b>	<b>€ 42.243,25</b>		<b>TOTAL</b>	<b>€ 41.877,61</b>	<b>€ 42.243,25</b>