



Foundation AEGEE Trust Fund

Stichting AEGEE Trust Fund

BALANCE SHEET		AEGEE Trust Fund					
		1-1-2024	31-12-2024			1-1-2024	31-12-2024
ASSETS					LIABILITIES & EQUITY		
Cash & Equivalents	€ 42.243,25	€ 42.120,11		Creditors	€ -	€ -	
Current account	€ 1.435,32	€ 1.262,08		Creditors antennae			
Short term savings account	€ 10.571,05	€ 16.583,61		Creditors others			
Long term savings account	€ 30.236,88	€ 24.274,42					
		€ -					
				Provisions	€ -	€ -	
Debtors	€ -	€ -		Equity	€ 42.243,25	€ 42.120,11	
Debtors antennae	€ -	€ -					
Debtors other	€ -	€ -					
				Subtotal	€ 42.243,25	€ 42.120,11	
				Profit/Loss		€ 123,14	
TOTAL	€ 42.243,25	€ 42.120,11		TOTAL	€ 42.243,25	€ 42.120,11	
			-123,14				-123,14