

Financial Report 2025 / Financieel Jaaroverzicht 2025

In dit financieel overzicht over 2025 staan de staat van baten en lasten, alsmede een balansoverzicht. Een toelichting kan in het jaarverslag 2025 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 2025. An explanation is provided in the annual activity report 2025, as approved during the annual FATF board meeting.

OPERATIONAL BUDGET			OPERATIONAL BUDGET		
EXPENDITURE			INCOME		
Administration costs:		309.07			
Legal registration		0.00	Donations:		0.00
Bank costs		275.07	Loan repayments		0.00
Domain		34.00	Other:		576.09
Loans		0.00	Interest		576.09
			Other income		0.00
Travels:		0.00	Incidental income		0.00
Statutory meetings		0.00			
Board meetings		0.00			
External representation		0.00	TOTAL INCOME		576.09
Other:		0.00	OPERATIONAL RESULT (A)		267.02
Incidental Costs		0.00			
Undocumented expenditures		0.00	BALANCE CORRECTIONS (B)		0.00
Unforeseen:		0.00	EXPENDITURE		0.00



Foundation AEGEE Trust Fund

Stichting AEGEE Trust Fund

BALANCE SHEET		AEGEE Trust Fund					
ASSETS	1/1/2025	12/31/2025		LIABILITIES & EQUITY	1/1/2025	12/31/2025	
Cash & Equivalents	€ 42,120.11	€ 42,399.01		Creditors	€ -	€ -	
Current account	€ 1,262.08	€ 964.89		Creditors antennae			
Short term savings account	€ 16,583.61	€ 16,709.47		Creditors others			
Long term savings account	€ 24,274.42	€ 24,724.65					
		€ -					
				Provisions	€ -	€ -	
Debtors	€ -	€ -					
Debtors antennae	€ -	€ -		Equity	€ 42,120.11	€ 42,399.01	
Debtors other	€ -	€ -					
				Subtotal	€ 42,120.11	€ 42,399.01	
				Profit/Loss		€ 267.02	
TOTAL	€ 42,120.11	€ 42,399.01		TOTAL	€ 42,120.11	€ 42,399.01	