



**Foundation Because We Carry**

Located in Amsterdam

Balance Sheet and Statement of Income and Expenses  
YEAR 2016

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## Balance Sheet per 31 December 2016

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	€	<u>31-12-2016</u> €
<b>Assets</b>		
<b>Tangible Fixed Assets</b>		
Vehicles	10,428	
Inventory	17,860	
.....		28,288
<b>Current Assets</b>		
Debtors	0	
.....		0
<b>Liquid Assets</b>		
INGBank Business	855	
Tridos	112,084	
Cash	50	
.....		112,989
		.....
<b>Totals</b>		<u>141,277</u>



## Balance Sheet per 31 December 2016

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	€	<u>31-12-2016</u> €
<b>Liabilities</b>		
<b>Reserves</b>		
Reserves financing		32,753
<b>Assets</b>		
Reserves projects		107,774
		.....
		140.527
<b>Short-term debts</b>		
Accrued liabilities		750
		.....
		750
<b>Totals</b>		<u>141,277</u>



## Statement of Income and Expenses in 2016

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	€	2016 €
<b>Benefits</b>		
Gifts		472.932
Buying Medicine		3.072
Shopping Miscellaneous		18,647
Buying Food Items		239,052
		.....
Gross margin		212.161
<b>Charges</b>		
Management fee	7.148	
Expenses	6.741	
Energy costs	60	
Rent	4.000	
Telephone and internet charges	1.668	
Administration fee	750	
Office Supplies	681	
Representation costs	864	
Travel expenses	7,539	
Transport costs	13,568	
Travel expenses ferry	614	
Business expenses	4,054	
Car costs	1.641	
Motor vehicle tax	1.735	
Car Hire	13,567	
Fuel	7.280	
General costs	106	
Contribution / Subscriptions	3.124	
Bank charges	423	
Insurance	1.680	
Legal fees	185	
Amortization cost	4,265	
Gifts	25,050	
	.....	
		106,743
		.....
Totals		<u>105.418</u>



The board agrees with the supplied Balance Sheet and Statement of income and expenses.

Name: Anne Stephanie de Pous

Function: Treasurer

Date:

Place:

Signature:

Name: Johanneke Berendien Hagenbeek

Function: Secretary

Date:

Place:

Signature:

:

Name: Afke Reijenga

Function: President

Date:

Place:

Signature: