

# **Fossil Free Culture - Netherlands**

## **Financial statement**

**2019**

**Contents**

2	Contents
3	Compilation statement (samenstellingsverklaring)
4	Balance sheet
5	Income sheet

**Compilation statement (samenstellingsverklaring)**

Dear members of the board,

In accordance with your assignment, I have compiled the annual accounts of your foundation. The first part is the balance sheet, which holds assets, debts and equity. The second part is the profit and loss account, where you can find incoming funds, costs, and profit.

The financial statements have been prepared to the best of my knowledge and ability. However, the final result also depends on the accuracy of the documents supplied. In addition, the nature, size and precision of these financial statements are not comparable to an accountants- or assessment statement (accountants- resp. beoordelingsverklaring). The financial statements have been compiled in accordance with current laws and regulations.

Regards,

on behalf of Hermes Boekhouding,  
Maarten Blaauboer

**Balance sheet**

31-12-18

**Assets**

Inventory	€	643
BTW debit	€	3.210
Bank account	€	<u>13.062</u>
Total assets	€	<u><u>16.915</u></u>

**Debts & equity**

Creditors	€	72
Equity	€	<u>16.843</u>
Total debt & equity	€	<u><u>16.915</u></u>

**Income sheet**

31-12-18

**Income**

Subsidies	€	36.484
Lecture	€	350
Revenue	€	<u>36.834</u>

**Expenses**

Outsourced work	€	12.120
Write-off inventory	€	99
Transport costs	€	95
Office rent	€	1.200
Promotion	€	1.771
Food & drinks	€	2.162
Various small expenses	€	399
Education	€	500
Bank- and transaction costs	€	93
Communication costs	€	69
General office costs	€	68
Shipping costs	€	42
Small inventory	€	534
Inspiration	€	696
Juridical costs	€	143
Total expenses	€	<u>19.991</u>

**Profit**

Revenue	€	36.834
Expenses	€	<u>19.991</u>
	€	<u>16.843</u>