



**FINANCIAL REPORT HOPE FOUNDATION, statutory name**

**HOLLAND OFFICE FOR PERSONAL ENCOURAGEMENT**

STATEMENT OF FINANCIAL POSITION		31-12-2022	31-12-2021
<b>Assets</b>	<b>Current Assets</b>	€ <b>74.873</b>	€ <b>46.283</b>
	Receivables	€ -	€ -
	Prepayments	€ 1.150	€ -
	Bank	€ 73.723	€ 46.283
<b>Liability</b>	<b>Current liabilities</b>	€ <b>25.958</b>	€ <b>8.631</b>
	Received ahead	€ 15.200	€ 8.630
	Accounts Payable	€ 10.758	€ -
<b>Capital</b>	<b>Net assets</b>	€ <b>48.915</b>	€ <b>37.652</b>
	Founding assets	€ 45	€ 45
	Accumulated surpluses	€ 37.607	€ 18.234
	Net or deficit (-)	€ 11.263	€ 19.373

PROFIT & LOSS STATEMENT		2022	2021
<b>Income</b>	<b>Total</b>	€ <b>94.606</b>	€ <b>125.166</b>
	Sponsors and donations	€ 94.606	€ 125.166
<b>Expenses</b>	<b>Total</b>	€ <b>83.343</b>	€ <b>105.793</b>
	Organization Expenses	€ 3.163	€ 3.335
	Project Expenses	€ 80.180	€ 102.458
<b>Net or deficit (-)</b>		€ <b>11.263</b>	€ <b>19.373</b>

Date January 3, 2023

Prepared by Treasurer, Wim Rollema