

FINANCIAL REPORT OF FOUNDATION (NL)

HOLLAND OFFICE FOR PERSONAL ENCOURAGEMENT

STATEMENT OF FINANCIAL POSITION

31-12-2019

31-12-2018

Assets	Current Assets	€	30.109	€	20.843
	Receivables	€	14.100	€	-
	Cash	€	16.009	€	20.843
Liability	Current liabilities	€	-29.100	€	-
	Received ahead	€	-15.000	€	-
	Commitments made	€	-14.100	€	-
Capital	Net assets	€	1.009	€	20.843
	Founding assets	€	45	€	45
	Accumulated surpluses	€	20.798	€	12.677
	Net or deficit (-)	€	-19.834	€	8.121

PROFIT & LOSS STATEMENT

2019

2018

Income	Projects				
	Open Studio	€	48.713	€	47.257
	Ballet de Marseille	€	4.557	€	9.713
	Clubhuis de Mussen	€	-	€	1.000
	De Aventurijn	€	-	€	375
	Fundraising Emergency Help	€	30	€	10.013
	Groenendijk Clemens Stichting	€	7.500	€	5.000
	Klein Pompei	€	-	€	500
	Bequest Mr. E. Suvee	€	-	€	10.000
	Nouwen Ramselaar Stichting	€	750	€	250
	Individual gifts	€	3.374	€	8.231
	Soup Project Peer Catering	€	-	€	1.250
	STET	€	-	€	800
	Stichting Caesuur	€	-	€	125
	Weeshuis der Doopsgezinden	€	18.100	€	-
	Saturdays Academy Crowdfunding	€	9.346	€	-
	Stichting NPK	€	1.000	€	-
	Komatsu Electric	€	4.056	€	-
	www.BeeHomeAcademy.com	€	7.000	€	18.500
	Groenendijk Clemens Stichting	€	7.000	€	14.000
Hofstee Stichting	€	-	€	2.000	
Stichting VO Haaglanden	€	-	€	2.500	
Total income	€	55.713	€	65.757	

		2019	2018
Expenses	Organization Expenses HOPE	€ -3.557	€ -4.671
	Bank charges	€ -135	€ -120
	Fundraising	€ -	€ -165
	Publication costs	€ -3.131	€ -1.793
	Travcel expenses	€ -	€ -120
	Promotional gifts	€ -175	€ -90
	Insurance	€ -116	€ -383
	Website remake	€ -	€ -2.000
	Project Expenses		
	Open Studio	€ -48.656	€ -45.776
	HOPE's Local Artists Coaches	€ -12.195	€ -9.687
	Ballet de Marseille	€ -4.573	€ -9.298
	Coaches Emergency Wages PRCS	€ -	€ -12.051
	Coaches Travel Expense	€ -374	€ -
	Exhibition Gazan Artists	€ -	€ -4.600
	Library	€ -271	€ -
	Photography	€ -615	€ -913
	Project co-ordinator Holland	€ -2.000	€ -3.000
	Project travel expense	€ -2.679	€ -2.937
	Summer Camps Breakdance	€ -5.271	€ -
	Summer Camps General	€ -1.712	€ -
	Summer Camps Land Art	€ -1.500	€ -
	Summer Camps PRCS	€ -6.850	€ -2.824
	Summer Camps Talent	€ -7.350	€ -
	Translations	€ -536	€ -
	Trauma processing	€ -	€ -465
	Saturdays Academy	€ -2.100	€ -
	Winter Break Dance Camp	€ -630	€ -
	www.BeeHomeAcademy.com	€ -23.335	€ -7.190
	Operating and maintenance	€ -10.999	€ -3.000
Hosting	€ -88	€ -18	
Movies	€ -791	€ -	
Music	€ -	€ -62	
Design	€ -1.500	€ -3.629	
Translations	€ -462	€ -481	
Zaatari implementation pilot	€ -9.496	€ -	
Total expenses	€ -75.547	€ -57.636	
Net or dificit (-)	€ -19.834	€ 8.121	

Date January 6, 2019

Prepared by Treasurer, Wim Rollema