

LUCIS TRUST STICHTING

Netherlands

BALANCE SHEET

€uro

	<u>2013</u>	<u>2012</u>
ASSETS		
Bank	3'188.37	9'438.45
Total current asset	3'188.37	9'438.45
Total fixed asset	-	-
TOTAL ASSETS	3'188.37	9'438.45
LIABILITIES		
Accrued expenses	500.00	414.45
Total foreign funds	500.00	414.45
Capital	9'024.00	20'419.00
Results	(6'335.63)	(11'395.00)
Total capital funds	2'688.37	9'024.00
TOTAL LIABILITIES	3'188.37	9'438.45

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PROFIT AND LOSS ACCOUNTS

€uro

	2013	2012
INCOME		
Donations received	17'332.50	8'696.00
Total donations income	17'332.50	8'696.00
Other Income	-	-
Total other income	-	-
TOTAL OF INCOME	17'332.50	8'696.00
EXPENSES		
Donations paid to Lucis Trust Association, Geneva	23'000.00	19'589.00
Total sales expenses	23'000.00	19'589.00
Professional fees	585.55	414.00
Bank charges	82.58	64.00
Other charges	-	24.00
Total overhead costs	668.13	502.00
TOTAL EXPENSES	23'668.13	20'091.00
Results	-6'335.63	-11'395.00