

# LUCIS TRUST STICHTING

Netherlands

15 APR 2019

## PROFIT AND LOSS ACCOUNTS

€uro

	2018	2017
<b>INCOME</b>		
Donations received	15'838.40	13'511.00
<b>Total donations income</b>	<b>15'838.40</b>	<b>13'511.00</b>
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Other Income	-	-
<b>Total other income</b>	-	-
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<b>TOTAL OF INCOME</b>	<b>15'838.40</b>	<b>13'511.00</b>
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<b>EXPENSES</b>		
Donations paid to Lucis Trust Association, Geneva	7'500.00	16'500.00
<b>Total sales expenses</b>	<b>7'500.00</b>	<b>16'500.00</b>
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Professional fees	-500.00	-
Bank charges	167.71	152.96
<b>Total overhead costs</b>	<b>-332.29</b>	<b>152.96</b>
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<b>TOTAL EXPENSES</b>	<b>7'167.71</b>	<b>16'652.96</b>
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<b>Results</b>	<b>8'670.69</b>	<b>-3'141.96</b>

*CM Margens*



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## BALANCE SHEET

€uro

	<u>2018</u>	<u>2017</u>
<b>ASSETS</b>		
Bank	10'790.21	2'619.52
<b>Total current asset</b>	<b>10'790.21</b>	<b>2'619.52</b>
<b>Total fixed asset</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>10'790.21</b>	<b>2'619.52</b>
<b>LIABILITIES</b>		
Accrued expenses	-	500.00
<b>Total foreign funds</b>	<b>-</b>	<b>500.00</b>
Capital	2'119.52	5'261.48
Results	8'670.69	(3'141.96)
<b>Total capital funds</b>	<b>10'790.21</b>	<b>2'119.52</b>
<b>TOTAL LIABILITIES</b>	<b>10'790.21</b>	<b>2'619.52</b>

*CMorgan*

