

LUCIS TRUST STICHTING


Netherlands

BALANCE SHEET

€uro

	2014	2013
ASSETS		
Bank	3'337.17	3'188.37
Total current asset	3'337.17	3'188.37
Total fixed asset	-	-
TOTAL ASSETS	3'337.17	3'188.37
LIABILITIES		
Accrued expenses	500.00	500.00
Total foreign funds	500.00	500.00
Capital	2'688.37	9'024.00
Results	148.80	(6'335.63)
Total capital funds	2'837.17	2'688.37
TOTAL LIABILITIES	3'337.17	3'188.37


Mintze van der Velde


CHRISTINE MORGAN
PRESIDENT
1-7-2015

LUCIS TRUST STICHTING

Netherlands

PROFIT AND LOSS ACCOUNTS

€uro

	<u>2014</u>	<u>2013</u>
INCOME		
Donations received	9'262.50	17'332.50
Total donations income	9'262.50	17'332.50
Other Income	-	-
Total other income	-	-
TOTAL OF INCOME	9'262.50	17'332.50
EXPENSES		
Donations paid to Lucis Trust Association, Geneva	9'000.00	23'000.00
Total sales expenses	9'000.00	23'000.00
Professional fees	-	585.55
Bank charges	113.70	82.58
Total overhead costs	113.70	668.13
TOTAL EXPENSES	9'113.70	23'668.13
Results	148.80	(6'335.63)