

# LUCIS TRUST STICHTING

Netherlands

## BALANCE SHEET

€uro

	<u>2015</u>	<u>2014</u>
<b>ASSETS</b>		
Bank	1'077.93	3'337.17
<b>Total current asset</b>	<b>1'077.93</b>	<b>3'337.17</b>
<b>Total fixed asset</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>1'077.93</b>	<b>3'337.17</b>
<b>LIABILITIES</b>		
Accrued expenses	500.00	500.00
<b>Total foreign funds</b>	<b>500.00</b>	<b>500.00</b>
Capital	2'837.17	2'688.37
Results	(2'259.24)	148.80
<b>Total capital funds</b>	<b>577.93</b>	<b>2'837.17</b>
<b>TOTAL LIABILITIES</b>	<b>1'077.93</b>	<b>3'337.17</b>



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## PROFIT AND LOSS ACCOUNTS

€uro

	2015	2014
<b>INCOME</b>		
Donations received	9'625.00	9'262.50
<b>Total donations income</b>	<b>9'625.00</b>	<b>9'262.50</b>
Other Income	-	-
<b>Total other income</b>	<b>-</b>	<b>-</b>
<b>TOTAL OF INCOME</b>	<b>9'625.00</b>	<b>9'262.50</b>
<b>EXPENSES</b>		
Donations paid to Lucis Trust Association, Geneva	11'750.00	9'000.00
<b>Total sales expenses</b>	<b>11'750.00</b>	<b>9'000.00</b>
Professional fees	-	-
Bank charges	134.24	113.70
<b>Total overhead costs</b>	<b>134.24</b>	<b>113.70</b>
<b>TOTAL EXPENSES</b>	<b>11'884.24</b>	<b>9'113.70</b>
<b>Results</b>	<b>-2'259.24</b>	<b>148.80</b>

 May