

LUCIS TRUST STICHTING

Netherlands

BALANCE SHEET

€uro

	<u>2016</u>	<u>2015</u>
ASSETS		
Bank	5'761.48	1'077.93
Total current asset	5'761.48	1'077.93
Total fixed asset	-	-
TOTAL ASSETS	5'761.48	1'077.93
LIABILITIES		
Accrued expenses	500.00	500.00
Total foreign funds	500.00	500.00
Capital	577.93	2'837.17
Results	4'683.55	(2'259.24)
Total capital funds	5'261.48	577.93
TOTAL LIABILITIES	5'761.48	1'077.93

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PROFIT AND LOSS ACCOUNTS

€uro

	2016	2015
INCOME		
Donations received	9'825.00	9'625.00
Total donations income	9'825.00	9'625.00
Other Income	-	-
Total other income	-	-
TOTAL OF INCOME	9'825.00	9'625.00
EXPENSES		
Donations paid to Lucis Trust Association, Geneva	5'000.00	11'750.00
Total sales expenses	5'000.00	11'750.00
Professional fees	-	-
Bank charges	141.45	134.24
Total overhead costs	141.45	134.24
TOTAL EXPENSES	5'141.45	11'884.24
Results	4'683.55	(2'259.24)

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