

LUCIS TRUST STICHTING

Netherlands

BALANCE SHEET

Euro

	2017	2016
ASSETS		
Bank	2'619.52	5'761.48
Total current asset	2'619.52	5'761.48
Total fixed asset		
TOTAL ASSETS	2'619.52	5'761.48
LIABILITIES		
Accrued expenses	500.00	500.00
Total foreign funds	500.00	500.00
Capital	5'261.48	577.93
Results	(3'141.96)	4'683.55
Total capital funds	2'119.52	5'261.48
TOTAL LIABILITIES	2'619.52	5'761.48

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PROFIT AND LOSS ACCOUNTS

Euro

	2016	2016
INCOME		
Donations received	13'511.00	9'825.00
Total donations income	13'511.00	9'825.00
Other income	-	-
Total other income	-	-
TOTAL OF INCOME	13'511.00	9'825.00
EXPENSES		
Donations paid to Lucis Trust Association, Geneva	16'500.00	5'000.00
Total sales expenses	16'500.00	5'000.00
Professional fees	-	-
Bank charges	152.96	141.45
Total overhead costs	152.96	141.45
TOTAL EXPENSES	16'652.96	5'141.45
Results	-3'141.96	4'683.55

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