

LUCIS TRUST STICHTING

Netherlands

BALANCE SHEET

€uro

	<u>2023</u>	<u>2022</u>
ASSETS		
Bank	56'399.72	5'482.76
Total current asset	56'399.72	5'482.76
Total fixed asset	-	-
TOTAL ASSETS	56'399.72	5'482.76
LIABILITIES		
Total foreign funds	-	-
Capital	5'482.76	7'550.50
Results	50'916.96	(2'067.74)
Total capital funds	56'399.72	5'482.76
TOTAL LIABILITIES	56'399.72	5'482.76

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PROFIT AND LOSS ACCOUNTS

€uro

	<u>2023</u>	<u>2022</u>
INCOME		
Donations received	71'206.99	17'126.03
<i>Total donations income</i>	71'206.99	17'126.03
<i>Total other income</i>	-	-
TOTAL OF INCOME	71'206.99	17'126.03
EXPENSES		
Donations paid to Lucis Trust Association, Geneva	20'000.00	18'972.75
<i>Total sales expenses</i>	20'000.00	18'972.75
Bank charges	290.03	221.02
<i>Total overhead costs</i>	290.03	221.02
TOTAL EXPENSES	20'290.03	19'193.77
Results	50'916.96	-2'067.74