

LUCIS TRUST STICHTING

Netherlands

BALANCE SHEET

Euro

| | <u>2019</u> | <u>2018</u> |
|----------------------------|-----------------|------------------|
| ASSETS | | |
| Bank | 2'351.27 | 10'790.21 |
| Total current asset | 2'351.27 | 10'790.21 |
| Total fixed asset | - | - |
| TOTAL ASSETS | 2'351.27 | 10'790.21 |
| LIABILITIES | | |
| Accrued expenses | - | - |
| Total foreign funds | - | - |
| Capital | 10'790.21 | 2'119.52 |
| Results | (8'438.94) | 8'670.69 |
| Total capital funds | 2'351.27 | 10'790.21 |
| TOTAL LIABILITIES | 2'351.27 | 10'790.21 |

DocuSigned by:

Christine Morgan

1FB0A8FE1E8942B...

LUCIS TRUST STICHTING

Netherlands

PROFIT AND LOSS ACCOUNTS

Euro

| | <u>2019</u> | <u>2018</u> |
|---|------------------|------------------|
| INCOME | | |
| Donations received | 15'760.00 | 15'838.40 |
| Total donations income | 15'760.00 | 15'838.40 |
| Other Income | - | - |
| Total other income | - | - |
| TOTAL OF INCOME | 15'760.00 | 15'838.40 |
| EXPENSES | | |
| Donations paid to Lucis Trust Association, Geneva | 24'000.00 | 7'500.00 |
| Total sales expenses | 24'000.00 | 7'500.00 |
| Professional fees | - | -500.00 |
| Bank charges | 198.94 | 167.71 |
| Total overhead costs | 198.94 | -332.29 |
| TOTAL EXPENSES | 24'198.94 | 7'167.71 |
| Results | -8'438.94 | 8'670.69 |



DocuSigned by:
 Christine Morgan
 1FB0A8FE1E8942B...