

LUCIS TRUST STICHTING

Netherlands

BALANCE SHEET

€uro

	<u>2021</u>	<u>2020</u>
ASSETS		
Bank	7'550.50	7'915.87
Total current asset	7'550.50	7'915.87
Total fixed asset	-	-
TOTAL ASSETS	7'550.50	7'915.87
LIABILITIES		
Total foreign funds	-	-
Capital	7'915.87	2'351.27
Results	(365.37)	5'564.60
Total capital funds	7'550.50	7'915.87
TOTAL LIABILITIES	7'550.50	7'915.87

CMorgan 

LUCIS TRUST STICHTING

Netherlands

PROFIT AND LOSS ACCOUNTS

€uro

	<u>2021</u>	<u>2020</u>
INCOME		
Donations received	16'316.11	20'248.14
Total donations income	16'316.11	20'248.14
Total other income	-	-
TOTAL OF INCOME	16'316.11	20'248.14
EXPENSES		
Donations paid to Lucis Trust Association, Geneva	16'500.00	14'500.00
Total sales expenses	16'500.00	14'500.00
Bank charges	181.48	183.54
Total overhead costs	181.48	183.54
TOTAL EXPENSES	16'681.48	14'683.54
Results	-365.37	5'564.60

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