


# LUCIS TRUST STICHTING

Netherlands

## PROFIT AND LOSS ACCOUNTS

€uro

	<u>2020</u>	<u>2019</u>
<b>INCOME</b>		
Donations received	20'248.14	15'760.00
<b>Total donations income</b>	<b>20'248.14</b>	<b>15'760.00</b>
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<b>Total other income</b>	-	-
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<b>TOTAL OF INCOME</b>	<b>20'248.14</b>	<b>15'760.00</b>
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<b>EXPENSES</b>		
Donations paid to Lucis Trust Association, Geneva	14'500.00	24'000.00
<b>Total sales expenses</b>	<b>14'500.00</b>	<b>24'000.00</b>
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Bank charges	183.54	198.94
<b>Total overhead costs</b>	<b>183.54</b>	<b>198.94</b>
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<b>TOTAL EXPENSES</b>	<b>14'683.54</b>	<b>24'198.94</b>
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<b>Results</b>	<b>5'564.60</b>	<b>(8'438.94)</b>

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## BALANCE SHEET

€uro

	<u>2020</u>	<u>2019</u>
<b>ASSETS</b>		
Bank	7'915.87	2'351.27
<b>Total current asset</b>	<b>7'915.87</b>	<b>2'351.27</b>
<b>Total fixed asset</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>7'915.87</b>	<b>2'351.27</b>
<b>LIABILITIES</b>		
<b>Total foreign funds</b>	<b>-</b>	<b>-</b>
Capital	2'351.27	10'790.21
Results	5'564.60	(8'438.94)
<b>Total capital funds</b>	<b>7'915.87</b>	<b>2'351.27</b>
<b>TOTAL LIABILITIES</b>	<b>7'915.87</b>	<b>2'351.27</b>

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