

# LUCIS TRUST STICHTING

Netherlands

## BALANCE SHEET

€uro

	<u>2022</u>	<u>2021</u>
<b>ASSETS</b>		
Bank	5'482.76	7'550.50
<b>Total current asset</b>	<b>5'482.76</b>	<b>7'550.50</b>
<b>Total fixed asset</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>5'482.76</b>	<b>7'550.50</b>
<b>LIABILITIES</b>		
<b>Total foreign funds</b>	<b>-</b>	<b>-</b>
Capital	7'550.50	7'915.87
Results	(2'067.74)	(365.37)
<b>Total capital funds</b>	<b>5'482.76</b>	<b>7'550.50</b>
<b>TOTAL LIABILITIES</b>	<b>5'482.76</b>	<b>7'550.50</b>

*CMorgan*

# LUCIS TRUST STICHTING

Netherlands

## PROFIT AND LOSS ACCOUNTS

€uro

	<u>2022</u>	<u>2021</u>
<b>INCOME</b>		
Donations received	17'126.03	16'316.11
<b>Total donations income</b>	<b>17'126.03</b>	<b>16'316.11</b>
<b>Total other income</b>	<b>-</b>	<b>-</b>
<b>TOTAL OF INCOME</b>	<b>17'126.03</b>	<b>16'316.11</b>
<b>EXPENSES</b>		
Donations paid to Lucis Trust Association, Geneva	18'972.75	16'500.00
<b>Total sales expenses</b>	<b>18'972.75</b>	<b>16'500.00</b>
Bank charges	221.02	181.48
<b>Total overhead costs</b>	<b>221.02</b>	<b>181.48</b>
<b>TOTAL EXPENSES</b>	<b>19'193.77</b>	<b>16'681.48</b>
<b>Results</b>	<b>-2'067.74</b>	<b>-365.37</b>

*CMorgan*