



FINANCIAL STATEMENT

For a full financial document please visit our website www.tobeworldwide.org

Balance Sheet as at 31-12-2018

Assets (in euro's)	31-12-2019	31-12-2018	Foundation Capital and liabilities (in euro's)	31-12-2019	31-12-2018
Current Assets			Equity capital		
Debtors	2,850	843	Continuity reserves	111,455	93,655
Other receivables, deferred assets					
			Current liabilities (2)		
			Creditors		
Liquid assets (1)	108,605	92,812	Other liabilities, accruals and deferred income	0	0
Total assets	111,455	93,655	Total liabilities	111,455	93,655



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	2019	%	2018	%
Income				
Income own fundraising	108,192	100.00	118,021	100.00
Financial income	-		-	
Sum of Income	<u>108,192</u>	<u>100.00</u>	<u>118,021</u>	<u>100.00</u>
Expenses				
Project expenses	84,366	78.0	55,568	46.1
Fundraising				
Expenses own fundraising	3,323	3.1	2,275	1.9
Management & Administration				
Office expenses	2,133	2.0	2,340	3.0
Financial income and expenses	570	0.5	617	0.5
Result	<u>17,800</u>	<u>16.5</u>	<u>57,221</u>	<u>48.5</u>