



FINANCIAL STATEMENT

Our full financial document will be published on our website www.tobeworldwide.org

Balance Sheet as at 31-12-2021

Assets (in euro's)			Foundation Capital and liabilities (in euro's)		
	31-12-2021	31-12-2020		31-12-2021	31-12-2020
Current Assets			Equity capital		
Debtors	2.532	1.308	Continuity reserves	96.504	96.327
Other receivables, deferred assets					
			Current liabilities (2)		
			Creditors		
Liquid assets (1)	93.972	95.019	Other liabilities, accruals and deferred income	0	0
Total assets	96.504	96.327	Total liabilities	96.504	96.327



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	2021	%	2020	%
Income				
Income own fundraising	100.531	100,00	53.980	100,00
Financial income	-		-	
Sum of Income	<u>100.531</u>	<u>100,00</u>	<u>53.980</u>	<u>100,00</u>
Expenses				
Project expenses	- 95.481	-95,0	- 64.937	-120,3
Fundraising				
Expenses own fundraising	-640	-0,6	- 910	-1,7
Management & Administration				
Office expenses	-3.640	-3,6	-2,731	- 5,1
Financial income and expenses	-595	-0,6	-530	- 1,0
Result	<u>176</u>	<u>0,2</u>	<u>15.128</u>	<u>- 28,0</u>