



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)	31-12-2018	31-12-2017	Foundation Capital and liabilities (in euro's)	31-12-2018	31-12-2017
Current Assets			Equity capital		
Debtors	843		Continuity reserves	93,655	36,434
Other receivables, deferred assets					
			Current liabilities (2)		
Liquid assets (1)	92,812	38,466	Creditors		
			Other liabilities, accruals and deferred income	0	2,082
Total assets	93,655	38,466	Total liabilities	93,655	38,466

- Reserve in 2018 is high due to expected building project in 2019



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	2018	%	2017	%
Income				
Income own fundraising	118,021	100.00	65,369	100.00
Financial income	-		-	
Sum of Income	<u>118,021</u>	<u>100.00</u>	<u>65,369</u>	<u>100.00</u>
Expenses				
Project expenses	54,410	46.1	47,709	120.60
Fundraising				
Expenses own fundraising	2,275	1.9	6,943	13.00
Management & Administration				
Office expenses	3,497	3.0	2,068	4.70
Financial income and expenses	617	0.5	-414	-0.79
Result	<u>57,221</u>	<u>48.5</u>	<u>8,235</u>	