



FINANCIAL STATEMENT

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

Balance Sheet as at 31-12-2020

Assets (in euro's)			Foundation Capital and liabilities (in euro's)		
	31-12-2020	31-12-2019		31-12-2020	31-12-2019
Current Assets			Equity capital		
Debtors	1.308	2,850	Continuity reserves	96.327	111,455
Other receivables, deferred assets					
			Current liabilities (2)		
			Creditors		
Liquid assets (1)	95,019	108,606	Other liabilities, accruals and deferred income	0	0
Total assets	96.327	111,455	Total liabilities	96.327	111,455



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	2020	%	2019	%
Income				
Income own fundraising	53.980	100.00	108.192	100.00
Financial income	-		-	
Sum of Income	<u>53.980</u>	<u>100.00</u>	<u>108.192</u>	<u>100.00</u>
Expenses				
Project expenses	- 64.937	-120,3	- 84,366	- 78.0
Fundraising				
Expenses own fundraising	-910	-1,7	- 3,323	-3.1
Management & Administration				
Office expenses	-2.731	-5,1	-2,133	- 2.0
Financial income and expenses	-530	-1,0	-570	- 0.5
Result	<u>- 15.128</u>	<u>-28,0</u>	<u>17,800</u>	<u>16.5</u>