



**FINANCIAL REPORT HOPE FOUNDATION, statutory name  
HOLLAND OFFICE FOR PERSONAL ENCOURAGEMENT**

<b>STATEMENT OF FINANCIAL POSITION</b>		<b>31-12-2023</b>		<b>31-12-2022</b>	
<b>Assets</b>	<b>Current Assets</b>	€	<b>92.290</b>	€	<b>74.873</b>
	Receivables	€	-	€	-
	Prepayments	€	-	€	1.150
	Bank	€	92.290	€	73.723
<b>Liability</b>	<b>Current liabilities</b>	€	<b>64.292</b>	€	<b>25.958</b>
	Received ahead	€	-	€	15.200
	Emergency & Reconstruction Fund	€	50.000	€	-
	Accounts Payable	€	14.292	€	10.758
<b>Capital</b>	<b>Net assets</b>	€	<b>27.998</b>	€	<b>48.915</b>
	Founding assets	€	45	€	45
	Accumulated surpluses	€	48.871	€	37.607
	Net or deficit (-)	€	-20.918	€	11.263

<b>PROFIT &amp; LOSS STATEMENT</b>		<b>2023</b>		<b>2022</b>	
<b>Income</b>	<b>Total</b>	€	<b>151.288</b>	€	<b>94.606</b>
	Sponsors and donations	€	151.288	€	94.606
<b>Expenses</b>	<b>Total</b>	€	<b>172.206</b>	€	<b>83.343</b>
	Organization Expenses	€	5.996	€	3.163
	Emergency & Reconstruction Fund	€	50.000	€	-
	Project Expenses	€	116.210	€	80.180
<b>Net or deficit (-)</b>		€	<b>-20.918</b>	€	<b>11.263</b>

Date March 30, 2024  
Prepared by Treasurer, Wim Rollema