



Annual Financial Report 2024-2023

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Prepared January 9, 2025

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1. Balance sheet with Statement of income and expenses

STATEMENT OF FINANCIAL POSITION		31-12-2024	31-12-2023
Assets	Current Assets	€ 92.009	€ 92.290
	Receivables	€ 483	€ -
	Bank saving account	€ 60.000	€ -
	Bank	€ 31.525	€ 92.290
Liability	Current liabilities	€ 45.475	€ 64.292
	Account JAR	€ 475	€ -
	Cultural Emergency (CE) Fund	€ 45.000	€ 50.000
	Accounts Payable	€ -	€ 14.292
Capital	Net assets	€ 46.534	€ 27.998
	Founding assets	€ 45	€ 45
	Accumulated surpluses	€ 27.953	€ 48.871
	Net or deficit (-)	€ 18.535	€ -20.918
STATEMENT OF INCOME AND EXPENSES		2024	2023
Income	Total	€ 273.685	€ 151.288
	Foundations, personal and business	€ 273.685	€ 151.288
Expenses	Total	€ 255.150	€ 172.206
	Organization Expenses	€ 15.105	€ 5.996
	Added to CE Fund	€ 45.000	€ 50.000
	Withdrawn from CE Fund	€ -50.000	€ -
	Project Expenses	€ 245.045	€ 116.210
Net or deficit (-)		€ 18.535	€ -20.918

2. Income and expenses specified

HOPE Foundation		2024	2023	2024	2023
Income	€	278.685	€ 101.288	%	%
Specification	€	273.685	€ 151.288	100%	100%
Companies	€	31.476		12%	0%
Events	€	58.806	€ 6.740	21%	4%
Personal donations	€	99.872	€ 57.462	36%	38%
Foundations	€	83.531	€ 87.085	31%	58%
Reserveringen	€	5.000	€ -50.000		
Retained from Em fund	€	50.000			
Added to Em fund	€	-45.000	€ -50.000		
Expenses	€	-260.150	€ -122.206	-95%	-81%
Organizational expenses	€	-15.105	€ -5.996	-6%	-4%
HOPE Foundation	€	-15.105	€ -5.996	-6%	-4%
Projects	€	-245.045	€ -116.210	-90%	-77%
Art Academy	€	-14.540	€ -18.289	-5%	-12%
Break Dance Academy	€	-6.075	€ -9.210	-2%	-6%
Emergency Projects	€	-160.190	€ -10.912	-59%	-7%
Open Studio	€	-27.486	€ -24.548	-10%	-16%
Social Media Club			€ -3.599	0%	-2%
Summer Camps	€	-14.884	€ -33.447	-5%	-22%
www.BeeHomeAcademy.com	€	-21.870	€ -16.206	-8%	-11%
Capital change	€	18.535	€ -20.918	7%	-14%