

Financial statement 2020

| Stichting The Breadhouse (The Breadhouse Foundation) | | | | |
|------------------------------------------------------|------------------|------------------|----------------------|------------------|
| (€ - EURO) | 31-12-2020 | 01-01-2020 | 31-12-2020 | 01-01-2020 |
| Liquid assets | | | Foundation's capital | |
| Current account | 53,342.43 | 29,798.06 | General reserve | 53,242.43 |
| | | | | 29,798.06 |
| | <u>53,342.43</u> | <u>29,798.06</u> | <u>53,242.43</u> | <u>29,798.06</u> |

Statement of income and expenses 2020

| | | |
|------------------------|---------------|-----------|
| Income | | |
| Donations | <u>75,892</u> | 75,891.65 |
| Expenses | | |
| Projects | 51,998 | |
| Bank costs | 231 | |
| Miscellaneous expenses | <u>218</u> | |
| | | 52,447.28 |
| Balance | | 23,444.37 |
| General reserve | | 23,444.37 |