



Stichting The Breadhouse (The Breadhouse Foundation)

(€ - EURO)	31-12-2023	01-01-2023		31-12-2023	01-01-2023
Liquid assets			Foundation's capital		
Current account	20.808,40	26.953,17	General reserve	20.808,40	26.953,17
	<u>20.808,40</u>	<u>26.953,17</u>		<u>20.808,40</u>	<u>26.953,17</u>

Statement of income and expenses 2023

Income		
Donations	<u>7.521</u>	7.521,36
Expenses		
Projects	12.925	
Bank costs	376	
Miscellaneous expenses	<u>365</u>	13.666,13
Balance		-6.144,77
General reserve		-6.144,77