

## **FINANCIAL REPORT 2019 SEN FOUNDATION,**

**As approved by the board on May 15, 2020 in Euros**

### **Balance Sheet at the beginning of 2019, as approved by the board in May 2019:**

#### **ASSETS 1-1-2019**

Bank	€ 16.202,-	
Savings account	€ 1.004,-	
<b>Total</b>		<b>€ 17.206,-</b>

#### **LIABILITIES**

Bill to be paid		
<b>Subtotal</b>		<b>€3.809,-</b>
<b>Net Assets= Reserve for 2019: 17.206 – 3.809 =</b>		<b>€13.397,-</b>

#### ***INCOME 2019***

Donations for ODU (OpenDoorUkraine.nl) from persons and companies	20.000	
Annual donation	5.000	
Donation for Fresh Water	250	
Courses taught at HHS and Univ Leiden	--	(13.343 received in 2020)
Honoraria books	286	
VAT repayment	481	
		+
<b>Total income 2019</b>		<b>26.017</b>

#### ***EXPENSES 2019***

Foundation ODU: for start-up, Ukraine Day August 30-sept 1, travel and hotel costs of Ukrainian speakers and guests, printing costs:	18.512
Research (freelance work) and SDG project	5.539
Internet and web master	2.428
Office costs Sen	1.478
Donation to ODU	1.000
Donation to Mine Awareness	1.000
Honoraria external teachers	344
Books and subscriptions	214

Thesis supervision honorarium	700
Bank costs	144
Computer	297
Meetings with volunteers and teachers	121
	+
<hr/> Total expenses	31.777

**BALANCE 31-12-2019**

**ASSETS**

<b>Bank balance 010120</b>		<b>7.489</b>
<b>Debtors (to be received by Sen)</b>		
Summer course 2019 from Haagse Hogeschool	13.000	
To be received from debtor	523	
Debtors		<b>13.523+</b>

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<b>Assets total</b>		<b>21.012</b>
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**Liabilities (bills to be paid) as of 010120**

Teacher of summer school	3.326	
Teacher and organizer of summer school	9.049	
refunds of contributions to HHCW/Fresh Water	1.000	
subtotal liabilities		<b>13.375-</b>

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<b>NET ASSETS FOR 2020</b>		<b>7.637</b>
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**Net Assets 010119 E 13.397**

**Net Assets 010120 7.637**

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**Loss in 2019 5.760**