



Financial statement 2018: Royal Talens Foundation

Revenues (Euro)

Net turnover

Services for the Royal Talens marketing department (serious request projects) Support for the Royal Talens Art Commission, Sales to other nonprofits, Services for Apeldoorn City Management and Apeldoorn Street Art (Serious Request), Services for Art Up Drimmelen (municipality) 6,700.00

Other revenues

Gift Sakura Real Estate, nonprofit NDI, Royal Talens Experience Centre, workshops 19,501.71
 Project Drimmelen, Serious Street Art for Serious Request 100,000.00
 Royal Talens Art Collection

Total revenues 126,201.71

Expenses(Euro)

Costs staff 57,707.23

Purchase (Euro) 3,710.39

Material for donations and other costs related to projects

Operating expenses (Euro) 238,92

Financial income and expenses (Euro)

Costs bank 254,32

Total Expenses 61,910.86

Result 64,290.85

Balance sheet as at 31 December 2018

(Draft without Auditors Verification)

	31.12.2018	31.12.2017
Assets		
Tangible Fixed Assets	199.650	-
Receivables	6.020	
Other Receivables		
Cash at bank	113.672	
Total Assets	319.342	

Equity and Liabilities

Group Equity Foundation	311.439	247.146
Trade Creditors	130	
Other Liabilities	6.502	
Other Payables	1.272	
Total Liabilities	319.342	

DEBIT: Debtors	€	6.020	CREDIT: Equity capital 01.01.2018	€	247.146
Bank	€	113.672	Adding Equity	€	64.293
Vat 21%	€				
Vat 6%	€				
Art	€	199.650	Equity 31.12.2018	€	311.439
			Accounts payable	€	130
			Other liabilities	€	988
			Reservation holiday allowance	€	2.143
			Vacation days	€	1.700
			Taxes salary	€	1.670
			Vat	€	1.272
		=====			=====
Total assets	€	319.342	Total liabilities	€	319.342