

FINANCIALS

BALANCE SHEET

	31-12-2020		31-12-2019			31-12-2020		31-12-2019	
CNBN Loan	€ 92.819,00	€ 92.819,00	€ 92.819,00	€ 92.819,00	Total assets	€ 95.930,37	€ 95.930,37	€ 94.630,34	€ 94.630,34
Bank and cash reserves	€ 3.111,37	€ 1.811,22	€ 1.811,22	€ 1.811,22					
	€ 95.930,37	€ 94.630,22	€ 94.630,22	€ 94.630,22		€ 95.930,37	€ 95.930,37	€ 94.630,34	€ 94.630,34

INCOME AND EXPENSES

Expenses	2020		2019		Income	2020		2019	
Banking	€ 273,96	€ 273,00	€ 273,00	€ 273,00	Donations	€ 2.321,28	€ 2.321,28	€ 1.564,86	€ 1.564,86
Website	€ 214,17	€ 195,83	€ 195,83	€ 195,83	Other	€ 672,00	€ 672,00	-	-
Project costs	€ 1.205,00	€ 490,84	€ 490,84	€ 490,84					
Taxes (21%)	-	-	-	-					
Surplus	€ 1.300,15								

Composition of the board

Jordy Muus - Chair & Treasurer
 Dorien Dijkstra - Secretary
 Koen van Trojen - Boardmember

Roden, 2020

Notes

The foundation saw a year over year increase in donations of 47%, which is partly because of the fundraising campaign to tackle the oil spill. The fundraiser, and donations, extended into 2021.

The projects costs are funds that have gone to conservation efforts, in 2020 efforts to tackle the oil spill was the largest contributor to the costs.

The CNBN loan is an interest-free and repayment-free loan to help purchase plots of native forests. The loan links the monetary value of the purchased land to the STNF balance sheet to show the amount of money that has gone to the protection and purchase of endangered, highly biodiverse native forest.

The foundation ended the year with an 71% increase in bank and cash reserves and goes into 2021 with 3111 euros in reserves.

