

Financial report - Dasht Stichting 2020

Business name	Stichting Dasht
Legal form	Foundation
Start date	26 Oct 2017
Chamber of Commerce number	69928649
Address	Musicalkade 25, 3543 CM Utrecht
Website	https://www.dasht.nl
Email	info@dasht.nl

Balance

		31 December 2020	31 December 2019
Fixed assets			
	Tangible fixed assets		
	Inventaris	€0	€0
	Computers en aanverwanten	€0	€0
	Intangible fixed assets	€0	€0
	Financial fixed assets	€0	€0
Current assets			
	Liquid assets		
	Bank balances	€12,085	€2,124
	Donorbox	€0	€255
	Earth Insight	€0	€17,769
	KBFUS	€0	€0
	PayPal	€958	€1,942
	Creditors/Debtors	€0	€0
	Outstanding invoices	€0	€0
Totaal activa		€13,043	€22,089

Liabilities

	Own funds		
	Start-up capital	€13,043	€22,089
	Debt		
	Special-purpose reserve	€0	€0
	short-term debt		
	Value added tax	€0	€0
Total liabilities		€13,043	€22,089

Balance sheet

		2020	2019
Revenue			
	Net turnover	€35,574	€52,030
Operating costs			
	Descriptions		
	Inventory	€0	€0
	Computers and related things		€0
	Foundation costs		
	Travel expenses-GT	€5,467	€3,878
	Accommodation-GT	€2,233	€929

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	Food and Drinks in GL	€1,370	€534
	Volunteers allowance	€4,500	€4,500
	Trees/Tools/Filming-GT	€6,188	€10,088
	Trees and Tools-TT	€90	€0
	Transportation expenses	€613	€990
	Representation	€788	€2,052
	Bank and administration expenses	€1,066	€4,939
	Insurance	€242	€242
	Travel expenses-TT	€95	€1,414
	Total expences	€22,653	€29,565
	Operating income	€12,921	€22,464
	Interest income or expences	€32	€0
	Outcome	€12,953	€22,464