

FINANCIAL REPORT

THORIUM MSR FOUNDATION 2018



Stichting Thorium MSR

www.thmsr.nl

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Financial statements

Balance sheet 2018 1-1-2018 – 31-1-2018

Debiteuren		2018	Crediteuren	
	Inventaris	0		1585,71 Eigen vermogen
Debiteuren				1212,33 Crediteuren
	Inkomsten	525		0 Winst uitkering
	ING tegoed	1585,71		0 ING schuld
	voorgesloten reiskosten*	1028,47		1028,47 Vordering schuld**
	Paypal tegoed	35,8		
				-651,53 Winst lopend jaar
	Totaal			Totaal
		3174,98		3174,98

In 2018 the foundation made a loss of 651,53 euro, partially connected with the incurred travel costs from the year 2016.

Travel cost are indicated by the asterisk (*). The costs of travel will be considered a loan with a claim towards the foundation, until such a time that the foundation can repay this loan without compromising its financial position or its ability to sustainably host events.

Overview of reimbursements to the board 2018:

Role	Name	Amount	description
Chairman	Gijs Zwartsenberg	€ 585,20	Travel costs 2016
Secretary	Lucas Pool	€ 266,19	Travel costs 2016
Treasurer	Jorrit Swaneveld	€ 119,32	Travel costs 2016

Overview of claims on the balance sheet:

The claims, as explained in the text above, will be considered a loan until the foundation is

Travel claims

Name	Calculated from	Kilometres	Amount
Gijs Zwartsenberg	Deventer	5023	€ 954,37
Lucas Pool	Amsterdam	390	€ 74,10
Jorrit Swaneveld	Den Haag	0	€
Tariff	19c/km.	Total	€ 1028,47

Profit and Loss statement

The following table shows the various expenses and sources of income for the Foundation during 2018.

Description	Income	Expense	Profit
Donations	€ 525,00		€ 525,00
Website hosting		€ 86,97	-€ 86,97
Banking cost		€ 118,85	-€ 118,85
Travel Expenses		€ 970,71	-970,71

Contact information

Please visit us on www.thmsr.nl or contact us directly at thmsr@mail.com



Gijs Zwartsenberg
Chairman



Lucas Pool
Secretary



Jorrit Swaneveld
Treasurer

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