

Stichting Women's Wallet
Amsterdam

General

Incorporation foundation

The Foundation was incorporated on the 11th of August 2005 by Els Swaab.

The Foundation is officially designated as Charitable Institution (ANBI) since 01-01-2018.

Activities

The activities of Stichting Women's Wallet, having its legal seat at Amsterdam, primarily consist of:
Support women friendly initiatives by financial and administrative services.

Result

Analysis of the result

	<u>2019</u>	<u>Budget</u> <u>2019</u>	<u>2018</u>
	€	€	€
Benefits	<u>773.641</u>	<u>867.000</u>	<u>783.394</u>
Expenditures on the objective to raise funds for women-friendly initiatives	41.656	36.400	30.000
Expenditures on objective to provide administrative and financial assistance and support to women-friendly initiatives	558.089	640.328	631.344
Spent on raising income	26.170	26.000	-
Management and administration costs - expenses of employee benefits	42.856	89.329	7.856
Management and administration costs	<u>13.542</u>	<u>74.943</u>	<u>6.192</u>
Total of sum of expenses (B)	<u>682.313</u>	<u>867.000</u>	<u>675.392</u>
Total of operating result (A-B)	91.328	-	108.002
Financial income and expense	<u>39</u>	<u>-</u>	<u>-91</u>
Total of net result	<u>91.367</u>	<u>-</u>	<u>107.911</u>

Financial position

To provide insight in the development of the financial position of the Foundation we provide you with the following statements. These are based on the information from the annual report. Hereafter we provide you with the balance sheet as at 31 December 2019 in an abridged form.

Financial structure

	2019		2018	
	€	%	€	%
Assets				
Receivables	36.194	3,6	8.288	1,1
Cash and cash equivalents	981.037	96,4	714.413	98,9
	<u>1.017.231</u>	<u>100,0</u>	<u>722.701</u>	<u>100,0</u>
Liabilities				
Net assets	535.528	52,6	444.161	61,5
Short-term liabilities	481.703	47,4	278.540	38,5
	<u>1.017.231</u>	<u>100,0</u>	<u>722.701</u>	<u>100,0</u>

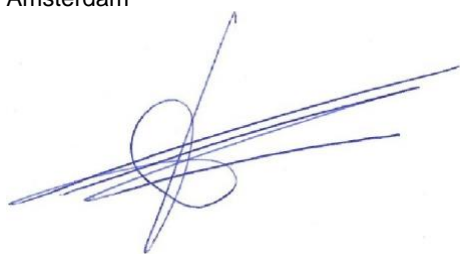
Analysis of the financial position

	2019	2018
	€	€
Available on short term		
Receivables	36.194	8.288
Cash and cash equivalents	981.037	714.413
	<u>1.017.231</u>	<u>722.701</u>
Short-term liabilities	<u>-481.703</u>	<u>-278.540</u>
Liquidity surplus = working capital	535.528	444.161
Established for the long term		
Financed with on the long term available assets	<u>535.528</u>	<u>444.161</u>
Financing		
Net assets	<u>535.528</u>	<u>444.161</u>

Summary financial information

	<u>2019</u>	<u>2018</u>	<u>2017</u>
	€	€	€
Assets			
Current assets			
Receivables	36.194	8.288	66.300
Cash and cash equivalents	981.037	714.413	529.955
Total assets	<u>1.017.231</u>	<u>722.701</u>	<u>596.255</u>
Liabilities			
Net assets	535.528	444.161	559.880
Short-term liabilities	481.703	278.540	36.375
Total liabilities	<u>1.017.231</u>	<u>722.701</u>	<u>596.255</u>
	<u>2019</u>	<u>2018</u>	<u>2017</u>
	€	€	€
Benefits	773.641	783.394	692.630
Total of operating result	91.328	108.002	-497.518
Total of net result	91.367	107.911	196.375
Net assets	535.528	444.161	559.880

Van Tunen & Partners B.V.
Amsterdam

A handwritten signature in blue ink, consisting of several overlapping loops and lines, positioned between the company name and the individual's name.

F.J.H. van Tunen

Balance sheet as at 31 December 2019*(After proposal distribution of result)*

	<u>31 December 2019</u>		<u>31 December 2018</u>	
	€	€	€	€
ASSETS				
CURRENT ASSETS				
Receivables				
Other receivables and accrued assets		36.194		8.288
Cash and cash equivalents				
Bank		981.037		714.413
		<u>1.017.231</u>		<u>722.701</u>

	<u>31 December 2019</u>		<u>31 December 2018</u>	
	€	€	€	€
LIABILITIES				
NET ASSETS				
Appropriate reserve		535.528		444.161
SHORT-TERM LIABILITIES				
Payables relating to taxes and social security contributions	5.283		5.364	
Other liabilities and accrued expenses	476.420		273.176	
		<u>481.703</u>		<u>278.540</u>
		<u>1.017.231</u>		<u>722.701</u>