

Annual Financial Report 2022

Stichting Enactus Wageningen

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Balance per 31 December 2022

31 December 2022

ASSETS € €

Fixed assets 8.702,11

Fixed assets organization 201,00

Fixed assets projects 8.501,11

Current assets 1.169,60

Inventory organization 24,56

Inventory projects 1.119,28

Accounts receivable organisation 16,80

Accounts receivable projects 8,96

Cash 11.936,27

Cash organization €4.022,69 ¹

Cash projects ¹ 7.913,58

Total assets 21.807,98

LIABILITIES € €

Shareholder equity 21.887,98

Shareholder equity organization 4.265,05

Shareholder equity projects 17.622,93

Borrowed capital 0

Borrowed capital organization 0

Borrowed capital projects 0

Total liabilities 21.887,98

¹ The cash of the organization and its projects are on the current account and savings account of *Stichting Enactus Wageningen*. The vice-chair and chair manage the accounts.

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Stichting Enactus Wageningen

Revenues and costs over 2022

2022

€ €

Revenues 12.620,45

*Revenues organization*² 4.098,67

Revenues projects 8.521,78

Costs 6.763,91

*Costs organization*³ 2.687,23

Costs projects 4.076,68

Balance revenues and costs 5.856,54

² The revenues of the organization consists of donations of the volunteers (members), money from sponsors and incomes from funds. All volunteers pay €8,50 per month, with the exceptions of the months July, August and September.

³ The costs of the organization consists of general costs, marketing costs, costs for events

and workshops and starting capital for the projects. Revenue of the voluntary contribution is used for the purpose of social cohesion and personal development of its members during the members evenings, events and workshops. Revenue from sponsors and funds is used to cover the general costs of the organization, members recruitment, organization of public events and the starting capital for the projects.