

FINANCIAL OVERVIEW 2023

Financial Year Overview

2023

Non-profit organisation Enactus Wageningen

Balance as of December 31, 2023

Assets €

December 31 2023

Fixed assets	€2062
<i>inventory organization</i>	€180
<i>inventory projects</i>	€1882
 Current assets	 €2300
<i>inventory organization</i>	€130
<i>inventory projects</i>	€996
<i>accounts receivable organization</i>	€1162
<i>account receivable projects</i>	€42
 Cash	 €11418
<i>Cash organisation¹</i>	€995
<i>Cash projects¹</i>	€10.423
 Total assets	 € 15.780

Liabilities €

Equity	€ 23.814
<i>Equity organisation</i>	€ 2729
<i>Equity projects</i>	€ 21.085
 Current liabilities	 € 0
<i>Short-term liabilities organization</i>	€0
<i>Short-term liabilities projects</i>	€ 0
 Profit	 - €8153
<i>Profit organization</i>	- €325
<i>Profit projects</i>	- €7828
 Total liabilities	 € 15.780

1 The liquid assets of the foundation and its projects are in the current and savings accounts of the Enactus Wageningen Foundation. The Vice-chair and chair are in charge of these accounts.

Statement from income and outcome of 2023

Income	€5531
<i>Income organisation</i> ²	€ 3433
<i>Income projects</i>	- € 2098
Outcome	€10.180
<i>Lasten organisation</i> ³	- €3759
<i>Lasten projects</i>	- € 6421
Depreciation organization	- €41
Depreciation projects	- €8021
Differences MuMo Q1+Q2 2023	€165
Differences other projects Q1+Q2 2023	€260
Saldo outcome Enactus general	- €3758
Saldo outcome projects	- €8804
Saldo income and outcome	- €8153
Saldo income and outcome organization	- €325
Saldo income and outcome projects	-€7828

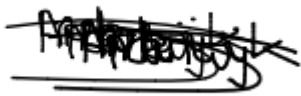
Balance income and outcome

2 The foundation's income consists of donations from volunteers (members), sponsorship fees, income from funds, and other income. All volunteers pay €8.50 to the foundation every month, except for the summer months (July, and August).

3 The foundation's costs consist of general costs, marketing costs, costs for events and workshops and starting capital for the projects. Money obtained from the voluntary contribution is spent on member evenings, events and workshops for the members' social cohesion and personal development. The income from sponsorship fees and funds is used to cover the general costs of the foundation, membership recruitment, organizing public events and workshops, and as starting capital for the projects.

Completed truthfully and signed by all board members

Date: 18-05-2024



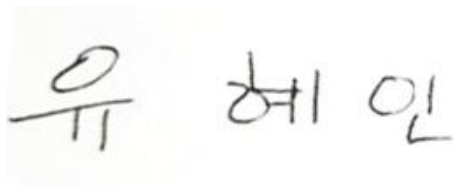
Chair and vice-chair: Linda Molenwijk



HR manager: Lot van Westerveld



External relations manager: Hannah Seong



Event manager: Hye-in Yu



Marketing manager: Alita Tithphit