



## HERITAGE FOR PEACE

### BALANCE SHEET (€) December 31th, 2020

ASSETS	2020	LIABILITIES	2020
<b>CURRENTS ASSETS</b>	<b>22.978,77</b>	<b>CURRENTS LIABILITIES</b>	<b>9.027,80</b>
Cash	16.998,77	Accounts payable	9.027,80
Debtors	5.980,00		
<b>FIXED ASSETS</b>	<b>0,00</b>	<b>LONG TERM LIABILITIES</b>	<b>0,00</b>
Investments			
Tangible assets			
Intangible assets		<b>TOTAL LIABILITIES</b>	<b>9.027,80</b>
		<b>EQUITY</b>	<b>13.950,97</b>
		Retained earning	7.699,45
		<b>Net profit/loss 2018</b>	<b>6.251,52</b>
<b>TOTAL ASSETS</b>	<b>22.978,77</b>	<b>TOTAL LIABILITIES&amp;EQUITY</b>	<b>22.978,77</b>

### PROFIT & LOSSES (€) December 31th, 2020

P&L	2020
<b>INCOME</b>	<b>49.078,80</b>
Projects	49.078,80
<b>EXPENSES</b>	<b>42.827,28</b>
Fees	14.016,14
Rent address cost	1.927,25
Web	1.834,20
Bank maintenance	313,84
Cost travel & Accomodation	14.117,80
Operational cost	10.618,05
<b>NET PROFIT/LOSS</b>	<b>6.251,52</b>