



## Financial statement 2016: Royal Talens Foundation

### Revenues (Euro)

#### Net turnover

Services for Royal Talens marketing department, support for Royal Talens Experience centre, international marketing meetings, support for fair Frankfurt, support for Royal Talens art commission	19.600
Staff sales, workshops experience centre	1.001

#### Other revenues

Gifts	65.500
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<b>Total revenues</b>	<b>86.101</b>
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### Expenses(Euro)

#### Costs staff

Operational Manager (salary)	49.526
Other costs	984

#### Purchase (Euro)

Material for donations	11.452
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#### Operating expenses (Euro)

Business cards, transportation, banner	1.717
Promotion	150

#### Financial income and expenses (Euro)

Costs bank	228
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<b>Total Expenses</b>	<b><u>64.057</u></b>
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<b>Result</b>	<b>22.044</b>
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## Financial statement 31.12.2016:

DEBIT: Debtors	€ 7.744	CREDIT: Equity capital 01.01.2016	€ 98.739
Bank	€ 122.244	Adding Equity	€ 22.044
		Equity 31.12.2016	€ 120.783
		Accounts payable	€ 2.254
		Reservation holiday allowance	€ 2.394
		Vacation days	€ 1.167
		Taxes salary	€ 1.560
		Vat	€ 1.830
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Total assets	€ 129.988	Total liabilities	€ 129.988