Brief financial overview of 2022

Balance sheet

Proceeds and expenses

General information

Balance sheet	December 31 2022 €	December 31 2021 €
<u>assets</u> current-account ABN-Amro Bank N.V.	13.237	10.793
	13.237	10.793
<u>equity</u>	13.237	10.793
	13.237	10.793

Proceeds and expenses	2022	2021
	€	€
proceeds		
<u>donations</u>		
Action Nederland	30.000	
Movares	4.535	
Eurasia Divertinare France	4.000	
Divertiparc France Mr. Van Deyk - Mrs. Den Haan0	450 100	
Mr. Blok	15	
Fam. Guldenmond	15	400
Peterson Group		200
Prot. Gemeente Bolnes		120
other	4.440	21.117
	43.540	21.837
<u>expenses</u>		
projects		
Water for Life	12.950	11.550
Kenya, JTP Soc. Enterprise	12.356	6.352
Kenya, local production Ghana	9.922 2.975	5.215
Int.Transform. Found., projects Kenya	1.938	17.357
Benin, bluepumps	1.550	9.382
Aquasource bluepumps		1.187
Senegal, GO4water		252
	40.141	51.295
general	955	200
	41.096	51.495
balance of proceeds and expenses	2.444	-29.658

General information

The foundation has been founded March 19, 2014 and registered at the Chamber of Commerce, number 60265345. It has the ANBI status for taxation. The main activities are promoting, installing and managing of sustainable drinking water and sanitation projects.

The honorary board members are :

- Mr. R.C.G.M. Vallen and

- Mrs. K.G. Vallen-van Brenk.

The board members do not receive any remuneration.

Amsterdam, June 1, 2023