



Annual Financial Figures

2022 :page 2 and 3

2021 : pages 4 and on.

Rits Dijkstra

Treasurer Foundation OpenDoorUkraine

Balance 2022 OpenDoorUkraine Foundation

	2022		2021	
	end balance assets	end balance liab.	end balance asset	end balance liabilities
Assets/Liabilities				
Capital end 2021		11.969,47		10.296,62
Balance Bankaccount ABNAMRO	72.930,96		8.969,47	
Balance Reserve-Account ABNAMRO	3.000		1.500,00	
Debtors	2.483,00			
OtherDebtors	1.500		1.500,00	
Creditors		189,99		
Provision Added costs Emergency Aid		21.960		
Financial result 2022		45.794,50		1.672,85
Balance	79913,96	79.913,96	11.969,47	11.969,47

Note from the Treasurer.

This version in English of the Balance 2022 of OpenDoorUkraine is for information purposes only. In case of any discrepancies the version in Dutch (as published per 1st July 2023 according to the Standard reporting for ANBI-foundations required by the Dutch Tax Authorities), is leading



Treasurer, Rits Dijkstra, 23rd June 2023

Income and Expenses Year 2022 Open Door Ukraine Foundation

Income		Expenses	
Donations Emergency Aid Ukraine	99.260,88	Cost Emergency aid	54.294,06
Donations General	48.578,27	Cost Project Irpin 1	36.500,00
Results from speeches and presentations	10.500	Cost Project Irpin 2	55.000,00
Donations for Reconstruction/Roof-repair	13.700	Cost Project Irpin 3	25.000,00
		Cost project prosthesis	3.500,00
		Cost project Bake4YouUkraine	5.400,00
Donations for Project Irpin 1	14.405	Cost project for the Deafs	1.000
Donations for Project Irpin 2	30.000	Cost Webinar	4.480,36
Support Dutch Government Irpin3	49.651,00	Cost operations secretary.	8.739,30
Donations Winterization support	1.790,00	Promotion/advertising for funding	4.012,42
		Provision for added cost emergency aid	21.960,00
		Cost board expenses	2.204,51

180.694,06

Total Income 2022

267.885,15

Total expenses

222.090,65

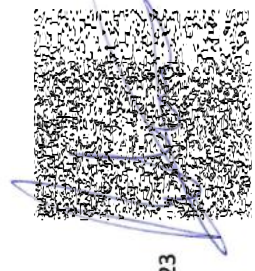
Financial Result 2022

45.794,50

Note from the Treasurer.

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Treasurer, Rits Dijkstra, 23 June 2023



Balance and Statement of Income and Expenses 2021:

Balance sheet

After appropriation of the result.

Balance sheet assets

	31-12-2021		31-12-2020	
Current assets				
Receivables	1,500		2,000	
Cash at bank and in hand	10,469		10,835	
		11,969		12,835
Assets		11,969		12,835

Balance sheet equity and liabilities

	31-12-2021		31-12-2020	
Equity				
Equity of the organisation	10,297		4,513	
Unappropriated result	1,673		5,784	
		11,969		10,297
Current liabilities		0		2,538
Equity and liabilities		11,969		12,835

Statement of income and expenses

Statement of income & expense

	Financial year		Previous year
	2021		2020
Equity	5,100	11,779	
Gross margin	5,100		11,779
Office expenses	1,064	382	
General expenses	2,156	5,401	
Total expenses	3,221		5,783
Operating result	1,880		5,996
Financial income and expenses	-207		-212
Result after taxation	1,673		5,784

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