

HANS DE BRUIJN FOUNDATION**PROFIT & LOSS ACCOUNT 2004****REVENUES**

Jan 1st	Bank	2.87
April 4th	Bank	2.82
July 1nd	Bank	2.61
Oct 4th	Bank	2.63
Dec 12th	Chamber of Comm.	4.14

Total Revenues **15.07**

COSTS

Jan 1st	Bank	0.50
April 2nd	Chamber of Comm.	31.96
April 4th	Bank	2.05
April 6th	v.d. Meulen	325.00 *)
April 6th	Bank	9.00
July 2nd		1.00
Oct 4th		0.50

Total Costs **370.01**

NET INCOME 2004 **-354.94**

*) Air line ticket on behalf of a student

HANS DE BRUIJN FOUNDATION**PROFIT & LOSS ACCOUNT 2005****REVENUES**

Jan 1st	Bank	2.64
April 29th	Donation	1000.00

Total Revenues **1002.64**

COSTS

Jan 1st	Bank	1.00
April 1st	Bank	13.00
April 26th	Chamber of Comm.	29.72
July 1st	Bank	14.65
Oct 1st	Bank	12.50
Oct 27th	Universiteit Utrecht	3400.00 *)
Dec 31st	Provision 2006	3400.00

Total Costs **6870.87**

NET INCOME 2005 **-5868.23**

*) on behalf of Prof. Dr J. Reumer

HANS DE BRUIJN FOUNDATION**CONSOLIDATED BALANCE SHEET 2004****ASSETS**

Stocks	0.00
Acc. Receivable	0.00
Cash in bank	4196.53

Total Assets **4196.53**

LIABILITIES

Foundation's equity	4551.47
Loss 2004	354.94
	4196.53

Provisions	0.00
Acc. Payable	0.00

Total Liabilities **4196.53**

HANS DE BRUIJN FOUNDATION**CONSOLIDATED BALANCE SHEET 2005****ASSETS**

Stocks	0.00
Acc. Receivable	0.00
Cash in bank	1728.30

Total Assets **1728.30**

LIABILITIES

Foundation's Equity	4196.53
Loss 2005	5868.23
	-1671.70

Provisions	3400.00
Acc. Payable	0.00

Total Liabilities **1728.30**