

HEALTH CARE TRUST FOUNDATION NETHERLANDS

ANNUAL REPORT 2016

Donations (all in euro's)	9,135.00	
Interest	<u>4.74</u>	
		9,139.74
Bank costs	138.60	
Transfer costs	<u>60.00</u>	
		<u>198.60</u>
Available for project		8,941.14
Transferred to project		<u>10,100.00</u>
Balance difference		-1,158.86
Balance December 31, 2016		11,082.59
Balance January 1, 2016		<u>12,241.45</u>
Balance difference		-1,158.86