

Stichting Lumo Foundation
 Jhr De Casembrootplein 17A
 4357 NK Domburg

Overview of receipts and expenditures 2020

	<u>2020</u>	
Starting Capital		
Assets	<u>€ -</u>	€ -
Receipts		
Deposits founder	€ 1.371	
Donations	€ -	
Interest receipts	<u>€ -</u>	€ 1.371
Expenditures		
Vacation and travel expenses	€ -	
Bank costs	€ 38	
General costs	<u>€ 371</u>	€ 409
Addition to reserves		<u><u>€ 962</u></u>
Capital per October 31		
Assets	<u>€ 962</u>	<u><u>€ 962</u></u>