

Paula Salomon-Lindberg Foundation

Financial statement 2022

BALANCE SHEET as of 31 December

ASSETS	2021	2022	LIABILITIES	2021	2022
Current account	3.856,14	2.821,71	Capital	124.356,52	124.236,72
Savings account	24.018,58	25.000,00			
Robeco Bond Fund *)	96.481,80	96.411,83			
Accrued interest		3,18			
	124.356,52	124.236,72		124.356,52	124.236,72

*) Market value 74.745

INCOME STATEMENT

INCOME	2021	2022	EXPENSE	2021	2022
Dividend	2.135,74	2.598,76	Bank charges	296,11	376,69
Interest		3,18	Chamber of Commerce	40,00	47,80
			Contribution hazanut lessons		1.000,00
			Theatre voucher		101,50
			Legal expenses		1.195,75
Deficit		119,80	Surplus	1.799,63	
	2.135,74	2.721,74		2.135,74	2.721,74

CAPITAL (CORRECTED FOR INFLATION)

Capital December 31, 2022		124.236,72
Inflation corrected capital December 31, 2021	131.244,52	
Inflation 2022 10,0%	13.124,45	
Inflation corrected capital December 31, 2022		144.368,97
Inflation gap		-20.132,25

NOTES

In 2022 we were forced to transfer our assets from ABN AMRO to ING because our Robeco bond fund was not supported by ABN AMRO anymore.

2022 was a bad year for bonds due to the war in Ukraine and increasing interest rates.

Due to a sharp rise in inflation our inflation gap has widened considerably.