

Paula Salomon-Lindberg Foundation

Financial Statement 2024

BALANCE SHEET as of December, 31

ASSETS	2023	2024	LIABILITIES	2023	2024
Current account	€ 2.344,84	€ 1.843,36	Capital	€ 123.931,64	€ 123.747,32
Savings account	€ 25.000,00	€ 25.174,97			
Robeco Bond Fund *)	€ 96.411,83	€ 96.412,00			
Accrued interest	€ 174,97	€ 316,99			
	€ 123.931,64	€ 123.747,32		€ 123.931,64	€ 123.747,32
*Market value	€ 80.384,26	€ 80.601,37			

INCOME STATEMENT

INCOME	2023	2024	EXPENSE	2023	2024
Dividend	€ 2.292,93	€ 2.407,10	Bank charges	€ 432,42	€ 455,18
Interest	€ 174,97	€ 316,99	Chamber of Commerce	€ 43,45	€ 46,30
			Legal expenses	€ 1,00	
Deficit			Surplus	€ 1.991,03	€ 2.222,61
	€ 2.467,90	€ 2.724,09		€ 2.467,90	€ 2.724,09

CAPITAL (CORRECTED FOR INFLATION)

Capital December 31, 2023		€ 123.747,32
Inflation corrected capital December 31, 2023		€ 150.288,10
Inflation 2024	3,30%	€ 4.959,51
Inflation corrected capital December 31, 2024		€ 155.247,61
Inflation gap		€ 31.500,29

NOTES

Thanks to the slightly lower inflation rate (compared to 2023), the market value has increased slightly