

Stichting Khatt Center for Arabic Typography

Balance sheet per 31 December 2019

	12/31/19	12/31/18
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Assets		
Inventory	0	0
Debtors	0	0
Liquid Assets	82.928	57.035
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Liabilities		
General reserve	2.560	1.570
Creditors	816	816
Contractual obligations	79.552	54.649
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	82.928	57.035
Profit & Loss per 31 December 2019		
Income		
Received subsidies	36.365	30.000
Other income	0	0
Interest minus bank costs	-72	-61
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	36.293	29.939
Expenses		
Office costs	35	620
Remittance Arabic Design Library	4.000	0
Remittance Workshop Dubai	6.365	4.000
Balance	25.893	25.319
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	36.293	29.939
Total Remittances 2019	10.365	4.000