

Algemeen Nut Beogende Instelling (ANBI)

Balance sheet
December 31st,

	Current Year 2020		Previous Year 2019	
	€	€	€	€
Assets				
Mutual Funds				
Bonds & similar positions Julius Baer	-		493.961	
Alternative investments Julius Baer	21.382		644.369	
		21.382		1.138.330
Loan receivable				
Mr. Costarelli	4.590		4.590	
		4.590		4.590
Cash at Banks				
Ebury c.a. EUR	-		5.226	
Ebury c.a. USD	-		167	
Julius Baer Bank c.a. EUR	83.229		206.183	
Julius Baer Bank c.a. USD	62.537		5.344	
		145.766		216.920
Total Assets		171.738		1.359.840
Liabilities				
Accounts payable				
Duma Corporate Services B.V.	10.227		4.334	
P.J. Weil	-		1.687	
		10.227		6.021
Surplus				
Surplus brought forward	1.353.819		2.292.891	
Result current year	(1.192.308)		(939.072)	
		161.511		1.353.819
Total Liabilities		171.738		1.359.840

Algemeen Nut Beogende Instelling (ANBI)

Income and Expenditure account
December 31st

	Current Year 2020		Previous Year 2019	
	€	€	€	€
Income				
Donations				
Donations received	-	-	-	-
Investments				
Coupons	1.789		20.341	
Result investments Julius Baer	-		97.187	
Revaluation investments Julius Baer	-		53.250	
		1.789		170.778
Exchange difference currency		-		-
Total Income		<u>1.789</u>		<u>170.778</u>
Expenditure				
Donations				
Donations paid USD	377.505		40.612	
Donations paid EUR	693.656		1.014.277	
		1.071.161		1.054.889
Investments				
Result investments Julius Baer	23.822		-	
Revaluation investments Julius Baer	22.320		-	
		46.142		-
Exchange difference currency		36.305		8.711
Interest Julius Baer Bank		1.024		751
External Consultants				
Consulting services	7.359		9.412	
Administration services	16.522		9.237	
Services	2.500		9.639	
		26.381		28.288
Office expenses				
Bank charges	2.247		2.604	
All inclusive fees Julius Baer	3.420		9.099	
Notary fees	63		-	
Management & Office costs	3.150		2.900	
Other general costs	49		49	
		8.929		14.652
Taxes				
VAT		4.155		2.559
Total Expenditure		<u>1.194.097</u>		<u>1.109.850</u>
Result for the year		<u>(1.192.308)</u>		<u>(939.072)</u>

Stichting Hip Up NL

December 31, 2020

Algemeen Nut Beogende Instelling (ANBI)

Specifications

\$

€

Donations paid in USD

Evens Foundation

451.373

377.505

451.373

377.505

Donations paid in EUR

Evens Foundation

377.505

CEJI ; Belieforama program

25.000

Museum of Polish Jews

146.305

Learning for Well-Being Foundation

50.000

Jewish Culture Festival

5.000

Oliwenstein

89.846

693.656