

**Stichting DOCOMOMO International**

Balance sheet per 31 December

ASSETS	2022		2023	
	€	€	€	€
<b>Short-term notes receivable</b>				
receivables -/- pre-paid expenses		11.714		
<b>Liquid assets</b>				
Cash	0		0	
ABN AMRO bestuursrekening	43.753		27.697	
ABN AMRO - spaarrekening	0		49.476	
		<u>43.753</u>		<u>77.173</u>
		<b>55.468</b>		<b>77.173</b>

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Balance sheet per 31 December

LIABILITIES	2022		2023	
	€	€	€	€
<b>Shareholders equity</b>				
Transactions until last year	0		10.884	
Transactions financial year	10.884		13.471	
General reserve			0	
Project reserve	15.000		52.818	
		<u>25.884</u>		<u>77.173</u>
<b>Short-term notes payable</b>				
Payable		29.584		
		<b>55.468</b>		<b>77.173</b>

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Income statement

	2022		2023	
	€	€	€	€
<b>Revenue</b>				
Membership	70.151		68.380	
Sponsoring Journals	4.500		14.065	
Project: SHA			34.318	
Project: Kharkiv				
Project: CONCRETO				
		<u>74.651</u>		<u>116.763</u>
<b>Expenses</b>				
Journals	-23.356		-27.857	
Staff / secretariat	-20.978		-34.727	
Communication	-743		-657	
General	-3.569		-2.169	
Open access				
Project: SHA				
Project: CONCRETO				
		<u>-48.646</u>		<u>-65.411</u>
Bank		-122		-63
<b>Exploitation result</b>		<b>25.884</b>		<b>51.289</b>

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Specifications

	2022		2023	
	€	€	€	€
<b>Reservations</b>				
Reservation DRAW	-5.000			
Reservation Black Book	-5.000			
Reservation Open Access	-5.000			
		<u>-15.000</u>		
Reservation SHA			-34.318	
Reservation DRAW			-3.500	
			<u>-37.818</u>	