

Stichting DOCOMOMO International

Balance sheet per 31 December

ASSETS	2022		2023		2024	
	€	€	€	€	€	€
Short-term notes receivable						
receivables -/- pre-paid expenses		11.714				1.048
Liquid assets						
Cash	0		0		0	
ABN AMRO bestuursrekening	43.753		27.697		24.789	
ABN AMRO - spaarrekening	0		49.476		55.000	
		<u>43.753</u>		<u>77.173</u>		<u>79.789</u>
		55.468		77.173		80.837

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LIABILITIES	2022		2023		2024	
	€	€	€	€	€	€
Shareholders equity						
Transactions until last year	0		10.884		24.355	
Transactions financial year	10.884		13.471		887	
General reserve			0		0	
Project reserve	15.000		52.818		55.595	
		<u>25.884</u>		<u>77.173</u>		<u>80.837</u>
Short-term notes payable						
Payable		29.584				
		55.468		77.173		80.837

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Income statement

	2022		2023		2024	
	€	€	€	€	€	€
Revenue						
Membership	70.151		68.380		70.119	
Sponsoring Journals	4.500		14.065			
Project: SHA			34.318			
Project: Kharkiv					2.600	
Project: CONCRETO					37.739	
		<u>74.651</u>		<u>116.763</u>		<u>110.458</u>
Expenses						
Journals	-23.356		-27.857		-26.997	
Staff / secretariat	-20.978		-34.727		-35.133	
Communication	-743		-657		-885	
General	-3.569		-2.169		-5.623	
Open access					-1.335	
Project: SHA					-29.992	
Project: CONCRETO					-7.570	
		<u>-48.646</u>		<u>-65.411</u>		<u>-107.536</u>
Bank		-122		-63		743
Exploitation result		25.884		51.289		3.664

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Specifications

	2022		2023		2024	
	€	€	€	€	€	€
Reservations						
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>			
From SHA reserve					29.992	
Reservation CONCRETO					-30.169	
Reservation Kharkiv project					-2.600	
					<u>-2.777</u>	