

Stichting DOCOMOMO International

Balance sheet per 31 December

ASSETS	2022	€	€
Short-term notes receivable			
receivables -/- pre-paid expenses	11.714		
Liquid assets			
Cash	0		
ABN AMRO bestuursrekening	43.753		
ABN AMRO - spaarrekening	0		
		43.753	
			55.468

Stichting DOCOMOMO International

Balance sheet per 31 December

LIABILITIES	2022	€	€
Shareholders equity			
Transactions until last year	0		
Transactions financial year	10.884		
General reserve			
Project reserve	15.000		
		25.884	
Short-term notes payable			
Payable		29.584	
			55.468

Stichting DOCOMOMO International

Income statement

	2022	€	€
Revenue			
Membership	70.151		
Sponsoring Journals	4.500		
Project: SHA			
Project: Kharkiv			
Project: CONCRETO			
		74.651	
Expenses			
Journals	-23.356		
Staff / secretariat	-20.978		
Communication	-743		
General	-3.569		
Open access			
Project: SHA			
Project: CONCRETO			
		-48.646	
Bank		-122	
Exploitation result			25.884

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Specifications

	2022	€	€
Reservations			
Reservation DRAW	-5.000		
Reservation Black Book	-5.000		
Reservation Open Access	-5.000		
		-15.000	