



FOUNDATION

Specialized therapy for children with physical and/or mental limitations on Aruba

ANNUAL RESULTS 2018





# Micky's Foundation

## Financial annual report 2018

### Preface

**This is the financial annual report 2018 from Micky's Foundation. This report should be read in conjunction with the general Micky's Foundation annual report 2018. A total of 3 projects took place in 2018, with another special project in February / March and a few overflowing days from 2017.**

Thanks to the generous donations from our donors, sponsors and grant providers, our projects are funded. This makes it possible in principle to get two specialized therapists to Aruba for each project, which treat a group of 25 to 30 children in their own environment for three months. The continuity of the projects is of great importance for achieving the treatment goals. We are therefore very grateful for all the financial support that our foundation received in 2018!

### These are our 2018 donors:

- Hertz Car Rental Aruba
- STINAFO Den Haag
- Rotary Club of Aruba
- De Palm Corporation
- Garage Centraal
- Kiwanis Club of Palm Beach Aruba
- Stichting Windkracht 10
- Stichting Wereldmissiehulp België
- Caminata van EPI
- Pricemart Communities Donations Program
- Doctor Huub Rockx, revalidatiearts Spaarne Gasthuis
- ADCTRA
- Candidatonan di confirmashon di centro categetico di misa proatedral San Francisco
- Familie Berthson Boekhoudt
- Familie Van Stekelenburg
- Familie van der Linde
- Familie Pourrier





# Balance

**The foundation always strives for a generously positive balance that is sufficiently funded to be able to finance at least three (3) upcoming projects. In this way, continuity is guaranteed.**

The amount of prepaid costs is the prepaid rent that was already paid for project 12. Project 12 ran from January to March 2019. The donation received in advance is a AWG 10,000 donation that was officially handed over by the Rotary in 2019. The funds were already transferred through the bank in 2018.

Alle bedragen in AWG	Dec 31, 18	Dec 31, 17	Alle bedragen in AWG	Dec 31, 18	Dec 31, 17
<b>ACTIVA</b>			<b>PASSIVA</b>		
Lopende activa			Kortlopende schulden		
Bank	63.291	50.481	Nog te betalen posten	1.000	0
Vooruitbetaalde kosten	5.919	6.689	Vooraf ontvangen donaties	10.000	0
Totaal Lopende activa	69.210	57.170	Totaal kortlopende schulden	11.000	0
			Eigen Vermogen		
			Vermogen	57.170	63.205
			Netto resultaat	1.040	-6.035
			Totaal Eigen Vermogen	58.210	57.170
<b>TOTAAL ACTIVA</b>	<b>69.210</b>	<b>57.170</b>	<b>TOTAAL PASSIVA</b>	<b>69.210</b>	<b>57.170</b>



# Income statement

**In 2018 the same number of projects were executed as in 2017, yet an additional project took place in February and March resulting in slightly more project costs in 2018 compared to 2017. Yet the number of donations and grants increased in 2018 compared to 2017, which lead to a small positive result at the end of the financial year 2018.**

As a result of the chairman's move to the Netherlands in April 2017, travel and accommodation expenses were included for the first time in 2017 and again in 2018 when he came to Aruba for work visits. A more detailed account of these work visits is given in the general annual report.

The in-kind donations consisted of cars made available by Hertz and airline tickets subsidized by various donors. These are included in the travel and accommodation costs of the therapists. In addition marketing material donations were made and designed from material for therapy.

With a positive result for 2018, Micky's foundation can look back on a healthy financial year. With a number of grants awarded in prospect, some of which have already been received, the foundation's outlook to the remainder of 2019 is confident.

Alle bedragen in AWG		Jan - Dec 18	Jan - Dec 17
<b>Resultatenrekening</b>			
<b>Inkomsten</b>			
	Donaties	61.238	47.438
	Donaties in natura - twv	53.670	58.500
	<b>Totaal inkomsten</b>	<b>114.908</b>	<b>105.938</b>
<b>Uitgaven</b>			
	Bijdrage kosten werving & acquisitie	12.000	10.000
	Reis- en verblijfkosten bestuur	4.361	2.428
	Therapeuten daggeldvergoeding	17.715	23.197
	Therapeuten Reis-en verblijf	74.831	74.044
	Therapie Hulpmiddelen	2.959	0
	<b>Totaal uitgaven therapie</b>	<b>111.866</b>	<b>109.669</b>
<b>Overige uitgaven</b>			
	Bankkosten	125	217
	Overige kosten	792	610
	Promotie en PR	850	668
	Relatiegeschenken	0	267
	Representatiekosten	235	541
	<b>Totaal overige uitgaven</b>	<b>2.002</b>	<b>2.303</b>
	<b>Netto resultaat</b>	<b>1.040</b>	<b>-6.034</b>





F O U N D A T I O N

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**Bank account number**

Arubabank 2570960190

**[www.mickysfoundation.com](http://www.mickysfoundation.com)**