

AS AT 31 DECEMBER 2020

XCCUZZUCAZAO RUBAS
Accumulated Surplus

240,322 239,415

CUHMENT ASSE 5
Credit Card Deposit
Euro A/c - Netherlands
Euro Saving Account
Term Deposits
Accounts Receivable

1,009	1,009
48,158	28,355
5,848	5,848
250,995	207,995
	<u>35,000</u>
<u>304,010</u>	<u>276,207</u>
304,010	276,207

TOTAL ASSETS

GUHRENT LIABILITIES
Accounts Payable
Unspent Project Grants

7,188	3,688
<u>56,499</u>	<u>33,104</u>
<u>63,687</u>	<u>36,792</u>
63,687	36,792
<u>€240,323</u>	<u>€239,415</u>

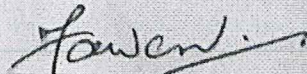
TOTAL LIABILITIES
NET ASSETS



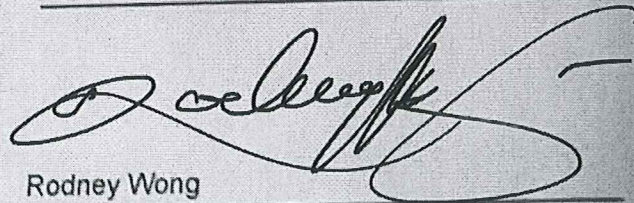
Joao De Braganca Chairperson




Luisa Basset



Mary McGowan



Rodney Wong



Marcela Zubieta