



**ANNUAL REPORT
FINS AND LEAVES
2018**



July 2019



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GENERAL INFORMATION

Short name: Fins and Leaves
Legal name: South Sea Exclusive Foundation

Address: Oude Bennekomseweg 23
6706 ER Wageningen
The Netherlands

KvK number: 09184147

Fiscal number: 819612030
Email address: info@finsandleaves.org
Website: www.finsandleaves.org
Telephone: + 356 99110721

BOARD MEMBERS

- 1) Jonah van Beijnen (Chairman)
- 2) Kyra Hoevenaars (Secretary)
- 3) Dirk de Wit (Board member)



PROJECT ACTIVITIES

This year we supported By Life Connected (<https://www.bylifeconnected.com>) to start up their project in Zambia. Lars and Kellie, the founders of By Life Connected, have previously done their internship with our organization in Palawan the Philippines on the 'Safe the Almaciga' project. After finishing their Master studies, they have decided to start an organization in Zambia to conduct development and conservation projects and we have guided them in setting up the organization and strategy development.



We have also changed our short name from Centre for Sustainability to Fins and Leaves, that comes with a new logo and a brand new website: www.finsandleaves.org.



FINANCES

BALANCE SHEET

| | <u>Dec 31,17</u> | <u>Dec 31,18</u> |
|---------------------------------------|------------------------|------------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 1110 · Petty cash | 4.00 | 4.00 |
| 1200 · Bank | 9,607.81 | 8,484.96 |
| Total Checking/Savings | <u>9,611.81</u> | <u>8,488.96</u> |
| Total Current Assets | <u>9,611.81</u> | <u>8,488.96</u> |
| Fixed Assets | | |
| Total Fixed Assets | <u>0.00</u> | <u>0.00</u> |
| TOTAL ASSETS | <u>9,611.81</u> | <u>8,488.96</u> |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Long Term Liabilities | | |
| Total Long Term Liabilities | <u>0.00</u> | <u>0.00</u> |
| Total Liabilities | <u>0.00</u> | <u>0.00</u> |
| Equity | | |
| 3100 · Retained Earnings | -22,243.97 | 15,156.60 |
| 32000 · Unrestricted Net Assets | -6,129.79 | -6,129.79 |
| 3600 · Owner s equity | 585.00 | 585.00 |
| Net Income | <u>37,400.57</u> | <u>-1,122.85</u> |
| Total Equity | <u>9,611.81</u> | <u>8,488.96</u> |
| TOTAL LIABILITIES & EQUITY | <u>9,611.81</u> | <u>8,488.96</u> |



PROFIT AND LOSS STATEMENT

| | Jan-Dec 17 | Jan-Dec 18 |
|--------------------------------|---------------|---------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4300 · Student fee | 0.00 | 0.00 |
| 4600 · Donations | 150.00 | 0.00 |
| Total Income | 150.00 | 0.00 |
| Gross Profit | 150.00 | 0.00 |
| Expense | | |
| 6500 · Office | | |
| 6540 · Communication | 0.00 | 1,000.00 |
| Total 6500 · Office | 0.00 | 1,000.00 |
| 9400 · Donations to projects | 110.00 | 0.00 |
| Total Expense | 110.00 | 1,000.00 |
| Net Ordinary Income | 40.00 | -1,000.00 |
| Other Income/Expense | | |
| Other Income | | |
| 9100 · Miscellaneous income | 37,482.44 | 0.00 |
| Total Other Income | 37,482.44 | 0.00 |
| Other Expense | | |
| 9540 · Bank charges | 121.87 | 122.85 |
| Total Other Expense | 121.87 | 122.85 |
| Net Other Income | 37,360.57 | -122.85 |
| Net Income | 37,400.57 | -1,122.85 |