



**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	9,611.81	8,488.96
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	0.00	0.00
Equity		
3100 - Retained Earnings	-30,883.76	6,516.81
32000 - Unrestricted Net Assets	2,510.00	2,510.00
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	<u>150.00</u>	<u>0.00</u>
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	<u>110.00</u>	<u>1,000.00</u>
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	<u>121.87</u>	<u>122.85</u>
Net Other Income	<u>37,360.57</u>	<u>-122.85</u>
Net Income	37,400.57	-1,122.85