

Stichting Fantasticus

RSIN - Fiscal number: 8531.19.880

Chamber of Commerce number: 58636358

Address: Oossaander Hoop 4
1035 RX Amsterdam

Contact: Dhr R.E. Smith

Goals of the foundation: Promoting baroque music within The Netherlands as well as abroad through concerts, recordings and workshops.

Bestuur: Dhr R.J. van Erven Dorens - Secretaris
Mw A. Berends-Voortman - Penningmeester
Mw T.M. Patberg - Voorzitter

Balance as per 31 December 2021

<i>Assets</i>		<i>Liabilities</i>	
Tangible fixed assets	€ -	Equity	€ 7,398
Receivables	€ 524	Payables	€ 350
Cash and cash equivalents	<u>€ 7,224</u>		<u> </u>
Total assets	<u>€ 7,748</u>	Total liabilities	<u>€ 7,748</u>

Income statement for the period of 1 January 2020 - 31 December 2021

Operating revenues	€ 9,684
Procurement	<u>€ 8,581 -</u>
Total net revenues	€ 1,103
General expenses	<u>€ 577 -</u>
Result	<u>€ 526</u>

Notes to the balance sheet

The current cash and cash equivalents serve as buffer to ensure the continuity of the Foundation.

Notes to the income statement

Procurement consist of recording material, musicians and commision paid on music projects.