

Follow This
Profit & Loss 2019

	FY 2019	FY 2018
Revenues		
Membership fees	3.820	6.455
Donations	4.535	1.289
Sponsoring agreements revenues	66.926	54.000
Subsidies and Grants	20.356	6.280
Donations - Dividend	6.275	4.695
Dividend on own shares FT	281	162
Result on shares purchasing (timing)	149	824
Result on own shares FT (valuation)	-259	-1.436
Currency result	176	
Correction	-	217
Total revenues	102.257	72.486
Expenses		
IT and automation	1.342	1.397
Office space	882	-
Bank and payment provider fees	707	831
Share portfolio fees (transaction and holding fees)	323	295
PR and printing materials	281	207
Travel and subsistence	3.399	3.863
Seminar London	9.041	5.006
Insurances	642	719
Director's compensation	60.000	54.000
Compensation contractors	6.776	-
Compensation volunteers	2.660	-
Non recoverable VAT	15.600	-
Various small expenses	33	558
Doubtful debtors	-	-
Total expenses	101.686	66.877
Annual Result	571	5.609

Balance sheet 31 december 2019

Assets	FY 2019	FY 2018	Liabilities	FY 2019	FY 2018
Shares Follow This (foreign countries)	9.161	9.276	Equity at beginning of year	11.341	5.732
Shares Follow This (NL)	351	154	Annual result	<u>571</u>	<u>5.609</u>
Shares Follow This members	<u>123.840</u>	<u>106.648</u>	Equity at end of year	11.911	11.341
Total shares in portfolio	133.352	116.078	Members' shares in portfolio	123.840	106.648
Bank account Binck	2.075	203	Shares to be purchased	540	-
Bank account Rabobank	27.049	8.376	Pre-invoiced sponsoring agreements	4.800	-
Bank account PayPal	<u>148</u>	<u>90</u>	Accounts payable	24.565	6.977
Total Bank	29.272	8.669			
Accounts receivable	2.793	219			
Deposits	240	0			
Total assets	<u>165.657</u>	<u>124.966</u>	Total liabilities	<u>165.657</u>	<u>124.966</u>