

CEU Foundation Holland

Statement of activities for the period from August 1, 2015 to July 31, 2016

Revenue

Interest income, gains on investments	EUR 113,074
Donations	EUR 0
Total Revenue	EUR 113,074

Expenses

Distribution to Central European University (Operations, Scholarships)	EUR 48,827,000
Interest Expenses	EUR 114,579
Administrative Expenses	EUR 255,533
Loss on Investments	EUR 64,840,825
Total Expenses	EUR 114,037,937