

MONTHLY SUMMARY GMS-FUNDS
held by Foundation Golden Meand Society (GMS)
FEBRUARY 2026

Funds 31/01/2026

Gen. Fighting Fund	\$ 30,926.-
Provision for Asoteko	\$ 1,400.-
Deposits subtenants	\$ 500.-

Total Jan. 2026	\$ 32,826.-

GENERAL RESERVE-FUND end Jan. 2026: \$ 10,000.-

Financial situation as per 28/02/2026

Donations total February 2026: \$ -.-.

Preliminary remark. As of 1 January 2024, GMS has not received any direct income from work anymore. Up to and including January 2026, the GMS-chairman still did some private advisory work, but not any longer as income directly for GMS itself. However, due to a recent health-issue, the GMS-chairman has decided to also stop doing such private advisory work as of February 2026. During the period 2024 thr. January 2026 the private income from private advisory work did still go to GMS, but in the form of donations paid to GMS by the GMS-Chairman. To distinguish between such donations and donations from third parties, we used to call these donations from the GMS-chairman 'regular donations'. However, as said, as of February 2026 there will no longer be any such 'regular donations' paid by the GMS-Chairman. We do hope that there will still be donations coming in from third parties or from members of the GMS-Board.

On **27** February 2026 there was a monthly **deficit** ad \$ **2,797.-**. The deficit will be deducted from the General Fighting fund. The 'base-line' (general reserve-fund) remains at \$ 10,000.-. The deficit is due to lack of donations AND a **new** Court Case half-sponsored by GMS in February 2026 (we paid half of the attorney's fee ad \$ 450.-). But mainly because in the 24th sponsored GMS case we had to pay the bailiff for attaching properties belonging to the defendant.

There are now 4 court cases pending funded by GMS, three in 2025 and one in 2026 (two about industrial accidents, one about the granting of Dutch nationality and a new one in 2026 about eligibility for an AOV-benefit for the spouse of a pensioner). One of the industrial accident cases is a civil lawsuit. As we said before, this lawsuit was going to cost GMS considerably more, because up to now it has not been possible to reach an amicable agreement. In the meantime, it has become necessary to attach goods belonging to the defendant in this case. GMS has had to pay this in February (\$ 1,823.-). The claimant (an illegal immigrant) has no income at all, due to the industrial accident (he cannot work for serious medical reasons).

There is still another case pending about 'social benefit to raise the Old Age Pension ('AOV') for some pensioners'. Chances are that this case will end in an amicable agreement. Another pending case has to do with the disproportional consequences of a so-called 'residence-gap' for immigrants. The IND (immigration office) has been contacted in an effort to reach a settlement. If there is no settlement by March 2026, the case will also be filed in Court.

Together with the Art-School/Art Gallery 'Sobremesa', GMS is organizing a public Art-Auction on 16 May of this year. GMS's own art-works (bought from local artists during the past 10 years) will be sold, but also many new artworks produced by local artists. This initiative has great potential for permanent funds-raising for GMS. We will see how this works out. More details later.

The electricity bills for the months of January and February were paid direct by GMS to the owner of the building. This will now always be done in this way. So, there are no reimbursements to the GMS-Chairman for these payments anymore.

Bank-Balance as at 27 February 2026 was: **\$ 40,029.-**. Bank-balance as at end January 2026 was \$ 42,826.- → Monthly deficit for February amounted to \$ 2,797.-.

Overview

End of February 2026 GMS has the following funds.

Gen. Fighting Fund: \$ 30,926.- <i>less</i> \$ 2,797.-	\$ 28,129.-
Provision for Court costs in ASOTEKO-case	\$ 1,400.-
Deposit sub-tenants \$ 500.-	\$ 500.-

Total Febr. 2026	\$ 30,029.-
General Reserve-Fund in GMS end Febr. 2026: \$ 10.000-	\$ 10,000.-
Total special reserve-funds in GMS	\$ 30,029.-

Total (cf. bank-balance end Febr. 2026)	\$ 40,029.-

GOLDEN MEAND SOCIETY
SERU GRANDI 80
KRALENDIJK
BONAIRE CN

Statement of Your

USD - CURRENT ACCOUNT# *****8201

Statement Period FEBRUARY 27 2026

Page 001

Stm # 00118

DATE D/M	REF.	DESCRIPTION	DEBIT AMOUNT (Withdrawal)	CREDIT AMOUNT (Deposit)	BALANCE
30/01		PREVIOUS BALANCE			42.826,52CR
02/02	254621	XXXXXXXXXXXXXXXXXXXX Factuur 0126-43 Beslag onroerende zaak t Zandmannetje	1.823,20		41.003,32CR
02/02	0	Transfer fee Factuur 0126-43 Beslag onro- 0326000254621	0,56		41.002,76CR
02/02	0	ABB USD 0326000254621 Factuur 0126-43 Beslag onro-	0,03		41.002,73CR
02/02	255230	XXXXXXXXXXXXXXXXXXXX Elektricidad enero 54.93 Internet 20 y ABB 30	104,93		40.897,80CR
02/02	0	Transfer fee Elektricidad enero 54.93 0326000255230	0,56		40.897,24CR
02/02	0	ABB USD 0326000255230 Elektricidad enero 54.93	0,03		40.897,21CR
10/02	320304	XXXXXXXXXXXXXXXXXXXX Renta febrero 2026 <i>marzo</i>	250,00		40.647,21CR
10/02	0	Transfer fee Renta febrero 2026 <i>marzo</i> 0326000320304	0,56		40.646,65CR
10/02	0	ABB USD 0326000320304 Renta febrero 2026	0,03		40.646,62CR
13/02	348971	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX 2026 <i>huur februari</i>		337,80	40.984,42CR
16/02	358712	XXXXXXXXXXXXXXXXXXXX Faktura: 20260213001	77,10		40.907,32CR
16/02	0	Transfer fee Faktura: 20260213001 0326000358712	0,56		40.906,76CR
16/02	0	ABB USD 0326000358712 Faktura: 20260213001	0,03		40.906,73CR

DATE D/M	REF.	DESCRIPTION	DEBIT AMOUNT (Withdrawal)	CREDIT AMOUNT (Deposit)	BALANCE
18/02	375871	XXXXXXXXXXXXXXXXXXXX Limpieza enero 26	74,20		40.832,53CR
18/02	0	Transfer fee Limpieza enero 26 0326000375871	0,56		40.831,97CR
18/02	0	ABB USD 0326000375871 Limpieza enero 26	0,03		40.831,94CR
20/02	394851	XXXXXXXXXXXXXXXXXXXX Limpieza di airco	30,00		40.801,94CR
20/02	0	Transfer fee Limpieza di airco 0326000394851	0,56		40.801,38CR
20/02	0	ABB USD 0326000394851 Limpieza di airco	0,03		40.801,35CR
23/02	414555	XXXXXXXXXXXXXXXXXXXX Supsidio pa kaso de XXXXXXXXXXXX	450,00		40.351,35CR
23/02	0	Transfer fee Supsidio pa kaso de Alexander 0326000414555	0,56		40.350,79CR
23/02	0	ABB USD 0326000414555 Supsidio pa kaso de Alexander	0,03		40.350,76CR
26/02	445806	XXXXXXXXXXXXXXXXXXXX Renta oficina marzo 2026	250,00		40.100,76CR
26/02	0	Transfer fee Renta oficina marzo 2026 0326000445806	0,56		40.100,20CR
26/02	0	ABB USD 0326000445806 Renta oficina marzo 2026	0,03		40.100,17CR
26/02	454820	XXXXXXXXXXXXXXXXXXXX Electra 19.73 y ABB 30 Internet 20 <i>febrero</i>	69,73		40.030,44CR
26/02	0	Transfer fee Electra 19.73 y ABB 30	0,56		40.029,88CR



Bulevar Gobernador N. Debrot 70
Kralendijk, Bonaire

GOLDEN MEAND SOCIETY
SERU GRANDI 80
KRALENDIJK
BONAIRE CN

Statement of Your

USD - CURRENT ACCOUNT# *****8201

Statement Period FEBRUARY 27 2026

Page 003

Stm # 00118

DATE D/M	REF.	DESCRIPTION	DEBIT AMOUNT (Withdrawal)	CREDIT AMOUNT (Deposit)	BALANCE
		O326000454820			
26/02	0	ABB USD O326000454820 Electra 19.73 y ABB 30	0,03		40.029,85CR
		TOTAL DEBITS/CREDITS	3.134,47	337,80	