

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

Funds 31/12/2025

| | |
|-----------------------|-------------|
| Gen. Fighting Fund | \$ 24,893.- |
| Provision for Asoteko | \$ 1,400.- |
| Deposits subtenants | \$ 500.- |
| | ----- |
| Total Dec. 2025 | \$ 26,793.- |

GENERAL RESERVE-FUND end Dec. 2025: \$ 10,000.-

Calculation as per 31/01/2026

Donations total January 2026: \$ 6,190.-.

Preliminary remark. As from 1 January 2024 GMS does not receive any direct income from work anymore. The GMS-chairman still does some private advisory work, but not any longer for GMS itself. During the period 2024 thr. 2025 the income from this private advisory work did still go to GMS, but as donations. We used to call these 'regular donations'. As of January 2026 the chairman will not charge any remuneration for his private advisory work anymore. He will leave it up to the beneficiaries of his work to make any donation to GMS or not. Every donor will get a proper receipt. The Tax-office has been informed of this change. We presume they will allow this.

So as from 1 January 2026, all donations will be donations, without any distinctions.

Total donations in January is exceptionally high due to a donation of \$ 6,000.- by a donor well-known to the chairman, but who we will not mention by name in this public summary for reasons of privacy. All board-members have already been informed of this grand donation via e-mail.

On 30 January 2025 there was a monthly *surplus* ad \$ 6,033.-. This surplus will be added to the GFF (General Fighting Fund). The 'base-line' (general reserve-fund) remains at \$ 10,000.-.

There are now 3 court cases pending funded by GMS in 2025 (two about industrial accidents and one about the granting of Dutch nationality). One of the industrial accident cases is a civil lawsuit. This lawsuit will cost GMS considerably more, because up to now it has not been possible to reach an amicable agreement. It has been necessary to attach goods belonging to the defendant. GMS has to pay for these attachments. Next month more details.

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, the case will be filed in Court.

Together with the Art-School/Art Gallery 'Sobremesa', GMS is organizing a public Art-Auction probably in May of this year. GMS's own art-works (bought from local artists) 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 monthly reimbursements to Chairman M. Bijkerk in January was \$ 144- (electricity Dec. 2025, ABB/Internet etc). The donations from 'citizens' (they cannot be called 'clients' anymore; see introduction above) in Jan. 2026, amounted to \$ 190.- (\$ 140.- paid cash to M. Bijkerk and bank-transferred to GMS and \$ 50.- paid directly into GMS's bank account).

Bank-Balance as at 30 January 2026 was: **\$ 42,826.-**. Less bank-balance as at December 2025 \$ 36,793.- → Monthly surplus amounted to \$ 6.033.-.

Overview

End of January 2026 GMS has the following funds.

| | |
|--|-------------|
| Gen. Fighting Fund: \$ 24,893.- plus \$ 6,033.- | \$ 30,926.- |
| Provision for Court costs in ASOTEKO-case | \$ 1,400.- |
| Deposit sub-tenants \$ 500.- | \$ 500.- |
| | ----- |
| Total Jan. 2026 | \$ 32,826.- |
| | |
| General Reserve-Fund in GMS end Jan. 2026: \$ 10.000- | \$ 10,000.- |
| Total Reserve-funds in GMS | \$ 32,826.- |
| | ----- |
| Total (<i>cf.</i> bank-balance end Jan. 2026) | \$ 42,826.- |