

10:45 AM
06-24-18
Accrual Basis

Stichting Shimaruku
Profit & Loss
August 1, 2011 through August 30, 2012

	<u>Aug 1, '11 - Aug 30, 12</u>
Ordinary Income/Expense	
Income	
Donation	1,225.00
Total Income	<u>1,225.00</u>
Expense	
bank charges	35.96
food cost	2,822.51
OB 6%	0.54
Other Types of Expenses	
Other Costs	6.00
Total Other Types of Expenses	<u>6.00</u>
Payroll Expenses	1,526.30
transport Maint.	2,177.76
Total Expense	<u>6,569.07</u>
Net Ordinary Income	<u>-5,344.07</u>
Net Income	<u><u>-5,344.07</u></u>

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06-23-18
Accrual Basis

Stichting Shimaruku
Balance Sheet
As of August 31, 2012

	<u>Aug 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
MCB Sport	5,998.33
MCB Voeding	4,453.27
Rabo bank	23,608.90
SFT Sport 002	17,143.48
SFT Voeding 001	45,420.10
Total Checking/Savings	<u>96,624.08</u>
Total Current Assets	<u>96,624.08</u>
TOTAL ASSETS	<u><u>96,624.08</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	102,368.15
Net Income	-5,744.07
Total Equity	<u>96,624.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>96,624.08</u></u>