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 Accrual Basis

Stichting Shimaruku
Balance Sheet
 As of July 31, 2013

	<u>Jul 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
MCB Sport	22,895.16
MCB Voeding	539.13
Rabo bank	23,978.05
SFT Sport 002	10,397.67
SFT Voeding 001	19,655.71
Total Checking/Savings	<u>77,465.72</u>
Total Current Assets	<u>77,465.72</u>
TOTAL ASSETS	<u>77,465.72</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	102,368.15
Unrestricted Net Assets	-2,164.84
Net Income	-22,737.59
Total Equity	<u>77,465.72</u>
TOTAL LIABILITIES & EQUITY	<u>77,465.72</u>

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 Accrual Basis

Stichting Shimaruku
Profit & Loss
 August 2012 through July 2013

	<u>Aug '12 - Jul 13</u>
Ordinary Income/Expense	
Income	
Donation	
Donation Sport	
Double Eagle Brands NV	21,000.00
Van Lanschot Bankiers	21,000.00
Total Donation Sport	<u>42,000.00</u>
Donation - Other	22,927.85
Total Donation	<u>64,927.85</u>
Total Income	64,927.85
Expense	
bank charges	3,203.56
food cost	37,814.55
OB 6%	49.80
Other Types of Expenses	
contribution Tafeltennis	4,945.00
contribution Turnen	1,650.00
contribution zeeverkennerij	225.00
Other Costs	1,460.74
Other Types of Expenses - Other	210.00
Total Other Types of Expenses	<u>8,490.74</u>
Payroll Expenses	17,184.49
transport Maint.	23,187.14
Total Expense	<u>89,930.28</u>
Net Ordinary Income	<u>-25,002.43</u>
Net Income	<u>-25,002.43</u>