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 Accrual Basis

**Stichting Shimaruku
 Profit & Loss
 August 2013 through July 2014**

	<u>Aug '13 - Jul 14</u>
Ordinary Income/Expense	
Income	
deposit	10,156.61
Donation	48,445.00
Total Income	<u>58,601.61</u>
Expense	
bank charges	235.68
Business Expenses	
Business Registration Fees	100.00
Total Business Expenses	<u>100.00</u>
Facilities and Equipment	847.38
food cost	41,436.00
OB 6%	2.16
Other Types of Expenses	
Insurance - Liability, D and O	241.02
Other Costs	150.00
Other Types of Expenses - Other	1,863.16
Total Other Types of Expenses	<u>2,254.18</u>
Payroll Expenses	10,849.98
transport Maint.	4,074.66
Total Expense	<u>59,800.04</u>
Net Ordinary Income	<u>-1,198.43</u>
Net Income	<u><u>-1,198.43</u></u>

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 Accrual Basis

**Stichting Shimaruku
 Balance Sheet
 As of July 31, 2014**

	<u>Jul 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
MCB Sport	12,910.44
MCB Voeding	1,776.83
Rabo bank	25,032.27
SFT Sport 002	8,166.93
SFT Voeding 001	28,380.82
Total Checking/Savings	<u>76,267.29</u>
Total Current Assets	<u>76,267.29</u>
TOTAL ASSETS	<u><u>76,267.29</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	102,368.15
Unrestricted Net Assets	-39,756.41
Net Income	13,655.55
Total Equity	<u>76,267.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>76,267.29</u></u>