

5:36 PM
06-23-18
Accrual Basis

Stichting Shimaruku
Profit & Loss
August 2014 through July 2015

	<u>Aug '14 - Jul 15</u>
Ordinary Income/Expense	
Income	
deposit	10,092.56
Donation	49,454.18
Total Income	59,546.74
Expense	
bank charges	307.34
Business Expenses	
Business Registration Fees	125.00
Total Business Expenses	125.00
food cost	23,545.68
Other Types of Expenses	4,023.74
transport Maint.	581.00
transportation	1,893.50
Total Expense	30,476.26
Net Ordinary Income	29,070.48
Net Income	<u>29,070.48</u>

5:28 PM
06-23-18
Accrual Basis

Stichting Shimaruku
Balance Sheet
As of July 31, 2015

	<u>Jul 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
MCB Sport	12,361.27
MCB Voeding	3,778.81
Rabo bank	25,153.84
SFT Sport 002	8,166.93
SFT Voeding 001	55,876.92
Total Checking/Savings	105,337.77
Total Current Assets	105,337.77
TOTAL ASSETS	<u>105,337.77</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	102,368.15
Unrestricted Net Assets	-9,700.98
Net Income	12,670.60
Total Equity	105,337.77
TOTAL LIABILITIES & EQUITY	<u>105,337.77</u>