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 04-09-18
 Accrual Basis

Stichting Shimaruku
Profit & Loss
 August 2016 through July 2017

	Aug '16 - Jul 17
Ordinary Income/Expense	
Income	
Donation	183,370.00
Other Types of Income	
Miscellaneous Revenue	0.00
Total Other Types of Income	0.00
Total Income	183,370.00
Expense	
bank charges	532.26
Business Expenses	125.00
Facilities and Equipment	
Rent, Parking, Utilities	1,200.00
Total Facilities and Equipment	1,200.00
food cost	31,764.50
lease bus	59,000.00
Milk project	67,204.00
Operations	
Printing and Copying	267.16
Total Operations	267.16
Other Types of Expenses	
Other Costs	1,104.80
Other Types of Expenses - Other	19,211.01
Total Other Types of Expenses	20,315.81
Total Expense	180,408.73
Net Ordinary Income	2,961.27
Net Income	2,961.27

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 Accrual Basis

Stichting Shimaruku
Balance Sheet
 As of August 31, 2017

	Aug 31, 17
ASSETS	
Current Assets	
Checking/Savings	
MCB Sport	152,740.77
MCB Voeding	4,857.65
Rabo bank	25,881.65
SFT Sport 002	8,166.93
SFT Voeding 001	69,583.65
Total Checking/Savings	261,230.65
Total Current Assets	261,230.65
TOTAL ASSETS	261,230.65
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	102,368.15
Unrestricted Net Assets	123,612.01
Net Income	35,250.49
Total Equity	261,230.65
TOTAL LIABILITIES & EQUITY	261,230.65