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 Accrual Basis

**Stichting Shimaruku**  
**Profit & Loss**  
 August 2015 through July 2016

	Aug '15 - Jul 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
deposit	1,525.00
Donation	223,540.61
<b>Total Income</b>	<b>225,065.61</b>
<b>Expense</b>	
bank charges	472.17
<b>Business Expenses</b>	
Business Registration Fees	125.00
<b>Total Business Expenses</b>	<b>125.00</b>
<b>Facilities and Equipment</b>	
Rent, Parking, Utilities	1,200.00
Facilities and Equipment - Other	633.88
<b>Total Facilities and Equipment</b>	<b>1,833.88</b>
food cost	26,284.10
Milk project	20,855.08
<b>Operations</b>	
Printing and Copying	89.48
Supplies	68.90
<b>Total Operations</b>	<b>158.38</b>
<b>Other Types of Expenses</b>	
transportation	12,812.24
<b>Total Expense</b>	<b>63,500.85</b>
<b>Net Ordinary Income</b>	<b>161,564.76</b>
<b>Net Income</b>	<b>161,564.76</b>

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 Accrual Basis

**Stichting Shimaruku**  
**Balance Sheet**  
 As of July 31, 2016

	Jul 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
MCB Sport	161,040.07
MCB Voeding	3,502.03
Rabo bank	26,034.85
SFT Sport 002	8,166.93
SFT Voeding 001	68,158.65
<b>Total Checking/Savings</b>	<b>266,902.53</b>
<b>Total Current Assets</b>	<b>266,902.53</b>
<b>TOTAL ASSETS</b>	
	<b>266,902.53</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	102,368.15
Unrestricted Net Assets	4,724.95
Net Income	159,809.43
<b>Total Equity</b>	<b>266,902.53</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	
	<b>266,902.53</b>