

American Women's Club of The Hague

BALANCE SHEET

As of May 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
102 Deutsche Bank Operating (206)	0
110 Petty Cash Total	165
131 Van Lanschot - Clearing Acct	0
132 Van Lanschot Clubhouse Savings	0
201 Van Lanschot Interest account	0
444 ABN Amro Savings Reserve Acct	1,054
607 Van Lanschot Savings - House	0
757 - ABN Amro Operating Acct	9,571
896 ABN Amro Special Events Acct	19,455
898 Van Lanschot Current Account	343
989 ABN Amro Savings House Acct	77,939
Total Bank Accounts	€108,527
Accounts Receivable	
150 Accounts Receivable	1,360
Total Accounts Receivable	€1,360
Other current assets	
165 Undeposited Funds	0
415 Year End Accrued Income	0
8335 Theodoor Gilissen Bankiers N.V.	700,069
Total Other current assets	€700,069
Total Current Assets	€809,956
Fixed Assets	
170 Clubhouse - Purchase Price 1983	0
175 Capital Improvements	0
180 Furniture & Equipment	0
190 Computer Equipment	0
Total Fixed Assets	€0
Other Assets	
251 Johan 43 Deposit	6,000
Total Other Assets	€6,000
TOTAL ASSETS	€815,956
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 Accounts Payable	34,124
Total Accounts Payable	€34,124
Other Current Liabilities	
250 Deposit -House Rental Liability	200

	TOTAL
515 Year End Accrued Expenses	0
Total Other Current Liabilities	€200
Total Current Liabilities	€34,324
Long-Term Liabilities	
270 Mortgage - van Lanschot	0
Total Long-Term Liabilities	€0
Total Liabilities	€34,324
Equity	
300 Opening Bal Equity	0
330 Retained Earnings	780,729
Net Income	904
Total Equity	€781,633
TOTAL LIABILITIES AND EQUITY	€815,956