

American Women's Club of The Hague

BALANCE SHEET

As of May 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
110 Petty Cash Total	265.00
444 ABN Amro Savings Reserve Acct	1,119.77
757 - ABN Amro Operating Acct	39,898.31
896 ABN Amro Special Events Acct	10.56
989 ABN Amro Savings House Acct	60,659.02
Total Bank Accounts	€101,952.66
Accounts Receivable	
150 Accounts Receivable	449.69
Total Accounts Receivable	€449.69
Other Current Assets	
8335 Theodoor Gilissen Bankiers N.V.	727,809.27
Total Other Current Assets	€727,809.27
Total Current Assets	€830,211.62
Other Assets	
251 Johan 43 Deposit	6,000.00
Total Other Assets	€6,000.00
TOTAL ASSETS	€836,211.62
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 Accounts Payable	31,801.81
Total Accounts Payable	€31,801.81
Other Current Liabilities	
250 Deposit -House Rental Liability	500.00
Total Other Current Liabilities	€500.00
Total Current Liabilities	€32,301.81
Total Liabilities	€32,301.81
Equity	
330 Retained Earnings	781,632.79
335 Unrealized Gain (Loss) on Investments	27,425.00
Net Income	-5,147.98
Total Equity	€803,909.81
TOTAL LIABILITIES AND EQUITY	€836,211.62