

American Women's Club of The Hague

BALANCE SHEET

As of May 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
110 Petty Cash Total	100.00
110.20 Petty Cash-Special Events	225.60
110.30 Petty Cash-Library	15.00
110.40 Petty Cash-Finance	100.00
Total 110 Petty Cash Total	440.60
444 ABN Amro Savings Reserve Acct	17,500.00
757 - ABN Amro Operating Acct	19,302.73
896 ABN Amro Special Events Acct	10.56
989 ABN Amro Savings House Acct	44,508.19
Total Bank Accounts	€31,762.08
Other Current Assets	
8335 Theodoor Gilissen Bankiers N.V.	700,384.27
8335.1 Unrealized Gain (Loss) on Investments	15,016.59
Total 8335 Theodoor Gilissen Bankiers N.V.	715,400.86
Total Other Current Assets	€715,400.86
Total Current Assets	€97,162.94
Other Assets	
251 Security Deposits	6,000.00
Total Other Assets	€6,000.00
TOTAL ASSETS	€303,162.94
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 Accounts Payable	372.50
Total Accounts Payable	€372.50
Other Current Liabilities	
250 Deposit -House Rental Liability	200.00
260 Deferred Advertising Revenue	1,928.75
265 Deferred Membership Dues	340.00
275 Deferred Philanthropy Projects	7,737.53
Total Other Current Liabilities	€10,206.28
Total Current Liabilities	€10,578.78
Total Liabilities	€10,578.78
Equity	
330 Retained Earnings	776,484.81
335 Unrealized Gain (Loss) on Investments	15,016.59
Net Income	1,082.76
Total Equity	€792,584.16

	TOTAL
TOTAL LIABILITIES AND EQUITY	€803,162.94
