

## Balance sheet / Profit and loss statement

View options					
Balance: Type	Balance / Profit & Loss	Show	Balance sheet	Level	Extensive
Financial year	2018	Period	1 - 12	After entry	<input checked="" type="checkbox"/>
Difference	<input checked="" type="checkbox"/>	Difference (%)	<input type="checkbox"/>	Show: G/L Accounts	Only with balance
G/L Account Scheme	1 - G/L Account Scheme				

		2018	
		Closing balance (Debit)	Closing balance (Credit)

### BALANCE SHEET

#### Assets

##### Investments

###### Investments

1104 - InsingerGilissen (Investment account)	3.919,48
8335 - Shares and investments with InsingerGillissen Bankiers N.V.	691.260,52
8335.1 - Unrealized Gain (Loss) on Investments	440,60

**Total: Investments** **695.620,60**

###### Total: Investments

**695.620,60**

##### Receivables

###### Other receivables

251 - Security Deposits	6.000,00
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**Total: Other receivables** **6.000,00**

###### Total: Receivables

**6.000,00**

##### Cash and cash equivalents

1100 - ABN AMRO current account #757	55.713,38
1101 - ABN AMRO Savingsaccount #989	21.508,19
1102 - ABN AMRO deposito #896	10,56
1103 - ABN AMRO deposito #444	17.500,00

**Total: Cash and cash equivalents** **94.732,13**

###### Total: Assets

**796.352,73**

#### Liabilities

##### Equity

###### General reserves

330 - Retained Earning	792.584,16
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**Total: General reserves** **792.584,16**

###### Total: Equity

**792.584,16**

##### Current Liabilities

275 - Deferred Philanthropy Projects	17.300,00
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###### Other liabilities

250 - Deposit - house rental	200,00
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**Total: Other liabilities** **200,00**

###### Accruals and deferred income

515 - Year End Accrued Expenses	4.489,47
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**Total: Accruals and deferred income** **4.489,47**

###### Total: Current Liabilities

**21.989,47**

###### Total: Liabilities

**814.573,63**

#### Result

Result (Selected year / Period) 18.220,90

###### Total: Result

**18.220,90**

###### Total: Balance sheet

**814.573,63**

**814.573,63**