

Balance sheet / Profit and loss statement

View options			
Balance: Type	Balance / Profit & Loss	Show	Profit and loss statement
Financial year	2018	Period	1 - 12
Difference	<input checked="" type="checkbox"/>	Difference (%)	<input type="checkbox"/>
		G/L Account Scheme	1 - G/L Account Scheme
		Level	Compressed
			After entry <input checked="" type="checkbox"/>

		2018	
		Closing balance (Debit)	Closing balance (Credit)
PROFIT AND LOSS STATEMENT			
Net operating income/loss			
Income			
House income			900,00
Membership Income			15.201,85
Club and Community			9.636,33
Activities and Tours income			9.410,80
Going Dutch Magazine			8.043,75
Total: Income			43.192,73
Expenses			
House and maintenance			
Not linked		36.309,72	
Total: House and maintenance		36.309,72	
Communications, IT and Magazine		12.010,97	
Membership Expenses			
Not linked		97,55	
Total: Membership Expenses		97,55	
Board and program related expenses			
Not linked		5.632,89	
Total: Board and program related expenses		5.632,89	
Activities and Tours related expenses		7.488,18	
Finance and Administration			
Not linked		1.124,94	
Total: Finance and Administration		1.124,94	
FAWCO		2.604,19	
Total: Expenses		65.268,44	
Total: Net operating income/loss		22.075,71	
Other income			
Philanthropy			1.135,00
FAWCO			3.810,00
Benefit			37.033,59
Total: Other income			41.978,59
Investments			7.779,14
Other expenses			
Philanthropy Expenses		5.240,01	
Benefit		36.836,65	
Philanthropy		3.826,26	
Total: Other expenses		45.902,92	
Result			18.220,90
Total: Profit and loss statement		67.978,63	67.978,63