

# Balance sheet / Profit and loss statement

View options			
Balance: Type	Balance / Profit & Loss	Show	Profit and loss statement
Financial year	2019	Period	1 - 12
Compare with		Show: G/L Accounts	Only with balance
		G/L Account Scheme	1 - G/L Account Scheme
			Level Extensive
			After entry <input checked="" type="checkbox"/>

		2019	
		Closing balance (Debit)	Closing balance (Credit)

## PROFIT AND LOSS STATEMENT

### Net operating income/loss

<b>Income</b>		
<b>House income</b>		
402.40 - House Rental Income		1.560,00
<b>Total: House income</b>		<b>1.560,00</b>
<b>Membership Income</b>		
404.10 - Dues - Regular Members		12.017,28
404.30 - Dues - Business Members		2.447,59
404.40 - Dues - Military Members		55,00
404.60 - Dues - Student Members		214,90
404.70 - Dues - Overseas Members		280,00
<b>Total: Membership Income</b>		<b>15.014,77</b>
<b>Club and Community</b>		
407.11 - Bazaar - Sales Income		4.054,23
407.12 - Bazaar - Table Reservations		5.970,00
407.30 - AHIH - Book Sales Royalties		25,00
407.31 - ATIH - Book Sales 11th Edition		60,00
<b>Total: Club and Community</b>		<b>10.109,23</b>
<b>Activities and Tours income</b>		
406.29 - Easter Party Income		20,08
409.180 - Tennis Income		2.700,00
409.211 - Welcome Back BBQ		540,00
409.30 - Out to lunch bunch		508,03
409.509 - Chilli Cook off		245,00
409.511 - Museum & Art Tours-Lectures		1.185,25
409.601 - Halloween Party		90,00
409.999 - Other Activities		2.625,73
410.010 - Prinsjesdag Luncheon		2.233,01
410.027 - City/Town Tour		747,65
<b>Total: Activities and Tours income</b>		<b>10.894,75</b>
<b>Going Dutch Magazine</b>		
411.10 - Going Dutch Advertising Revenues		11.655,00
<b>Total: Going Dutch Magazine</b>		<b>11.655,00</b>
<b>Total: Income</b>		<b>49.233,75</b>
<b>Expenses</b>		
<b>House and maintenance</b>		
501.20 - House Office Supplies	177,63	
502.101 - House supplies (not Food)	414,20	
502.12 - Property Taxes	441,00	
502.30 - House Food & Bev (Tulip Cafe)	47,56	
502.32 - Rent Expense Johan 43	26.429,99	
502.70 - Utilities	3.340,36	
502.80 - Custodial Services	2.053,99	
503.30 - Insurance	1.841,92	
<b>Total: House and maintenance</b>	<b>34.746,65</b>	
<b>Communications, IT and Magazine</b>		
500.70 - Advertising Expense	605,00	
505.20 - Computer Hardware & Maintenance	24,99	
505.23 - Website & Computer Software & Subscriptions	721,03	

2019

Closing balance (Debit)

Closing balance (Credit)

505.40 - Telephone &amp; Internet Expense 858,83

511.10 - Going Dutch Printing &amp; Publishing 11.649,59

**Total: Communications, IT and Magazine 13.859,44****Membership Expenses**

504.10 - Membership Care Committee Exp 294,95

**Total: Membership Expenses 294,95****Board and program related expenses**

500.10 - Board - President Expenses 237,80

500.90 - General Meeting Expense 219,70

504.41 - Kickoff Program Expenses 217,47

507.10 - Bazaar Expenses 1.514,71

**Total: Board and program related expenses 2.189,68****Activities and Tours related expenses**

509.160 - Pickleball Expense 266,47

509.180 - Tennis Expense 2.470,00

509.211 - Welcome Back BBQ 799,50

509.30 - Out to Lunch Bunch 540,00

509.509 - Chilli Cook off 135,02

509.516 - Museum &amp; Art Tours-Lectures 1.032,83

509.999 - Other Activities 1.629,05

510.010 - Prinsjesdag Luncheon 1.815,00

510.027 - City/Town Tour 457,50

**Total: Activities and Tours related expenses 9.145,37****Finance and Administration**

503.10 - Bank Fees 221,78

503.70 - Legal and Professional Fees 63,40

503.80 - Accounting and Bookkeeping 1.470,15

503.82 - ExactOnline 1.001,88

505.32 - Pin Machine 293,09

**Total: Finance and Administration 3.050,30****FAWCO**

512.20 - FAWCO Conference 930,39

512.50 - FAWCO Dues 198,53

**Total: FAWCO 1.128,92****Total: Expenses 64.415,31****Total: Net operating income/loss 15.181,56****Other income****Philanthropy**

406.17 - Donations received - TLC Dinner 365,00

406.18 - Donations received - toiletries and toy drive 600,00

406.21 - Donations received - general 46,90

**Total: Philanthropy 1.011,90****Philanthropy**

406.20 - Donations Received - Mask 690,00

**Total: Philanthropy 690,00****Total: Other income 1.701,90****Investments**

5305 - Received Interest on investments 3.050,59

5306 - Quaterly fee Investment Banker 4.825,62

**Total: Investments 1.775,03****Other expenses****Philanthropy Expenses**

506.14 - AWC Donation - 4th July of Picnic 190,00

506.15 - AWC Donation - Thanksgiving Contribution 300,00

506.16 - AWC Donation - various 31,43

506.17 - TLC Dinner expenses 781,00

506.19 - Sinterklaas Gift Drive expenses 588,33

506.50 - Heart Pillow Project Expenses 179,50

**Total: Philanthropy Expenses 2.070,26**

	2019	
	Closing balance (Debit)	Closing balance (Credit)
<b>Benefit</b>		
506.535 - Benefit - expenses	71,00	
<b>Total: Benefit</b>	<b>71,00</b>	
<b>Total: Other expenses</b>	<b>2.141,26</b>	
<b>Result</b>		<b>17.395,95</b>
<b>Total: Profit and loss statement</b>	<b>19.097,85</b>	<b>19.097,85</b>