

Balance Sheet

As at 6/7/2020

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Assets	
ABNAMRO current account	19,105.38
ABNAMRO savings account	28,000.00
Membership fees to be received	900.00
Receivable other	175.00
Total — Assets	48,180.38
Less: Liabilities	
A School of Life Serbia	8,843.74
De Kloof	-
Elitsheni Project	9,675.43
Feed the Kids	10,524.18
Gilat Foundation	80.00
Joy for Africa	1,610.00
KNGF	610.75
Leefkringhuis	2,619.10
Payable other	-
Uncommitted funds	2,885.54
Total — Liabilities	36,848.74
Net assets	11,331.64
Equity	
Retained earnings	11,331.64
Starting balance equity	-
Total — Equity	11,331.64
Total equity	11,331.64