

**Balance Sheet**

As at 6/30/2022

6/30/2022

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<b>Assets</b>	
ABNAMRO Current Account	11,633.94
ABNAMRO Savings Account	10,000.00
Membership Fees to be Received	2,100.00
Receivable Other	5,982.00
<b>Total — Assets</b>	<u>29,715.94</u>
<b>Less: Liabilities</b>	
Join for Joy	-
Leefkringhuis	3,717.45
Leefkringhuis Reading Room	-
Payable Other	192.50
Ukraine Relief	-
Uncommitted Funds	2,934.26
<b>Total — Liabilities</b>	<u>6,844.21</u>
<b>Net assets</b>	<u>22,871.73</u>
<b>Equity</b>	
Retained earnings	22,871.73
Starting balance equity	-
<b>Total — Equity</b>	<u>22,871.73</u>
<b>Total equity</b>	<u>22,871.73</u>