

Balance Sheet

As at 6/30/2023

6/30/2023

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Assets	
ABNAMRO Current Account	24,274.39
ABNAMRO Savings Account	10,000.00
Membership Fees to be Received	-
Receivable Other	500.00
Total — Assets	34,774.39
Less: Liabilities	
Leefkringhuis	2,837.45
Leefkringhuis Reading Room	5,873.93
Payable Other	(30.00)
Ukraine Relief	1,077.00
Uncommitted Funds	2,934.26
Victoria School Project	-
Total — Liabilities	12,692.64
Net assets	22,081.75
Equity	
Retained earnings	22,081.75
Starting balance equity	-
Total — Equity	22,081.75
Total equity	22,081.75