

Rotary Club Amsterdam International

Trial Balance

As at 6/30/2017

	6/30/2017	
	Debit	Credit
Income		
Interest income		11.19
Membership fees		12,100.00
Expenses		
Bank charges	327.82	
Boat Tour 19 June 2017	69.50	
Christmas event Leefkringhuis	2,100.50	
Christmas party 21 December 2016	387.25	
Insurance	678.29	
InterAdam contribution	1,100.00	
Minor Club costs	290.87	
New Years Drinks 9 January 2017	185.00	
PAN event 22 November 2016	27.75	
Pennants/pins	209.73	
Rotary International	2,061.06	
Rotary NL	2,778.16	
Speaker's dinners	1,245.00	
Website	29.04	
Net profit (loss)	621.22	0.00
Assets		
ABNAMRO current account	11,572.24	
ABNAMRO savings account	10,000.00	
Receivables other	184.70	
Liabilities		
De Kloof		725.28
KNGF June 2017		3,894.00
Leefkringhuis		1,862.72
Non Committed Funds		4,318.44
Other payables		956.50
Equity		
Retained earnings		10,000.00
	33,868.13	33,868.13