

RCAI 2017-2018
Trial Balance
As at 6/30/2018

	6/30/2018	
	Debit	Credit
Income		
END POLIO NOW Tulip bulbs		750.00
Interest income		
Membership fees		13,325.00
Piggy		2,473.09
Zimbabwe Gala Dinner		31,285.05
Expenses		
Art Tour Zuid 3 July 2017		50.00
Bank charges	195.60	
Boat Tour 11 December 2017		269.50
Boat Tour 19 June 2017		
Carmina Burana 30 January 2018	65.79	
Extra travel costs re Sjakitarius	750.00	
Funds Piggy 2017/2018 to Leefkringhuis reserve	2,473.09	
Insurance	678.29	
InterAdam contribution	1,225.00	
Leefkringhuis Christmas event	1,878.25	
Metropolitan/FRIENDS OF PANTANAL	500.00	
Minor club costs	276.48	
New Year Event 15 January 2017		45.00
Pennants/pins	52.50	
Rotary Administration NL	2,901.16	
Rotary Foundation	1,380.00	
Rotary International	2,549.12	
RYLA 2018/B.Aleknaitė donation	200.00	
Shelterbox	750.00	
Speaker's dinners	1,146.80	
Tulpen actie END POLIO NOW	750.00	
Website	36.15	
Zimbabwe Net Result Gala Dinner March 10, 2018	19,980.00	
Zimbabwe School Project costs Hilton and Printing	11,304.14	
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Net profit (loss)	0.00	894.73
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Assets		
ABNAMRO current account	30,211.99	
ABNAMRO savings account	8,000.00	
Receivables other	300.00	
Liabilities		
De Kloof		128.47
KNGF June 2017		
Leefkringhuis		1,835.81
Payables other		3,250.00
Uncommitted funds		3,317.71

Zimbabwe Net Result

19,980.00

Equity

Retained earnings

10,000.00

Starting balance equity

Suspense

87,604.36 87,604.36
