

RCAI 2018-2019
Trial Balance
As at 6/30/2019

| | 6/30/2019 | |
|---------------------------------------------------|-----------|-----------|
| | Debit | Credit |
| Income | | |
| Boat Tour Amsterdam Light Festival 7 January 2019 | | |
| Boat trip June 2018 organised by Dragana | | |
| Interest received | | |
| Jimmy Nelson Books 20 | | |
| KNGF 2018 | | |
| Membership fees | | 12,800.00 |
| Piggy | | |
| Expenses | | |
| Bank charges | 219.75 | |
| Boat tour 7 January 2019 | | |
| Club Runner | 733.23 | |
| Convention Hamburg Johann Stan | 453.58 | |
| De Kloof | 573.28 | |
| InterAdam contribution | 1,200.00 | |
| Jimmy Nelson Books | | |
| KNGF 1 Oktober 2018 | | |
| Leefkringhuis Christmas event | 1,797.85 | |
| Minor Club costs | 364.22 | |
| Pennants/pins | | |
| Rotary Administration NL | 2,954.08 | |
| Rotary Foundation | 1,400.00 | |
| Rotary International Zurich | 2,746.53 | |
| Speaker's dinners | 1,316.00 | |
| Website | 36.15 | |
| Net profit (loss) | | |
| | 0.00 | 994.67 |
| Assets | | |
| ABNAMRO current account | 19,785.78 | |
| ABNAMRO savings account | 28,000.00 | |
| Membership fees to be received | 640.00 | |
| Receivables other | 6,150.00 | |
| Liabilities | | |
| A School of Life in Serbia | | 20,778.41 |
| De Kloof | | |
| In Memory of John Richardson | | 1,175.00 |
| KNGF | | 558.45 |
| Leefkringhuis | | 1,444.10 |
| Payables other | | 2,500.00 |
| Uncommitted funds | | 2,885.54 |
| Zimbabwe project | | 15,234.28 |
| Equity | | |

Retained earnings 10,000.00

Starting balance equity

Suspense

68,370.45 68,370.45
