

BALANCE per 31 of August	2018 in €	2017 in €
ASSETS		
Claims	€ 1,660.11	€ 2,244.07
NL ING RC	€ 3,207.79	€ 12,483.78
NL ING Savings	€ 21,741.37	€ 21,719.65
NL Cash	€ -	€ -
GH UBA EUR	€ 100.30	€ 1,250.30
GH UBA GCH	€ 509.57	€ 192.32
GH Cash NatCo	€ 225.51	€ 238.76
Accrued assets		
TOTAL ASSETS	€ 27,444.65	€ 38,128.89

BALANCE per 31 of August	2018 in €	2017 in €
LIABILITIES		
Equity	€ 27,444.65	€ 38,128.89
		€ -
Liabilities	€ -	€ -
Accrued liabilities	€ -	€ -
TOTAL LIABILITIES	€ 27,444.65	€ 38,128.89

PROFIT and LOSS per 31 of August	2018 in €	2017 in €
A. INCOME		
Donations	€ 865.00	€ 12,300.80
0	€ -	€ -
0	€ -	€ -
Other income	€ 69.99	€ 29.99
TOTAL	€ 934.99	€ 12,330.79
B. EXPENDITURE		
NL SKFNL Foundation	€ 28.00	€ 54.45
NL Cost website	€ 16.98	€ -
GH SKFGH Foundation	€ 25.69	€ 525.85
GH Junior Board	€ -	€ 22.33
GH NatCo	€ 737.75	€ 669.87
GH Selection	€ -	€ 31.93
GH AM	€ 266.68	€ 298.54
GH JHS	€ -	€ -
GH SHS	€ 2,359.00	€ 3,286.48
GH Uni	€ 4,691.21	€ -
GH SmartSeven	€ 3,250.76	€ -
Other Cost	€ -	€ -
TOTAL	€ 11,376.07	€ 4,889.45
Result before Financial Profit and Loss	€ -10,441.08	€ 7,441.33
C. FINANCIAL Profit and Loss		
NL&GH Bank cost	€ -209.60	€ -350.14
Interest	€ 21.72	€ 49.03
Interest Cost	€ -	€ -
Loss in Exchange rate	€ -55.28	€ -2.01
Round-off	€ -	€ -
Result	€ -10,684.24	€ 7,138.21