

BALANCE per 31 of August voor resultaat bestemming	2019 in €	2018 in €
ASSETS		
Claims	€ 751.04	€ 1,660.11
NL ING RC	€ 4,262.76	€ 3,207.79
NL ING Savings	€ 17,405.84	€ 21,741.37
NL Cash	€ -	€ -
GH UBA EUR	€ 100.30	€ 100.30
GH UBA GCH	€ 35.20	€ 509.57
GH Cash NatCo	€ 160.48	€ 225.51
Accrued assets		
TOTAL ASSETS	€ 22,715.62	€ 27,444.65

BALANCE per 31 of August	2019 in €	2018 in €
LIABILITIES		
Equity	€ 22,715.62	€ 27,444.65
Liabilities	€ -	€ -
Accrued liabilities	€ -	€ -
TOTAL LIABILITIES	€ 22,715.62	€ 27,444.65

PROFIT and LOSS per 31 of August	2019 in €	2018 in €
A. INCOME		
Donations	€ 3,043.24	€ 865.00
0	€ -	€ -
0	€ -	€ -
Other income	€ -	€ 69.99
TOTAL	€ 3,043.24	€ 934.99
B. EXPENDITURE		
NL SKFNL Foundation	€ 167.88	€ 44.98
NL Cost website	€ 32.80	€ -
		€ -
GH SKFGH Foundation	€ 342.25	€ 25.69
GH Junior Board	€ -	€ -
GH NatCo	€ 556.32	€ 737.75
GH Selection	€ 184.16	€ -
GH AM	€ 296.71	€ 266.68
GH JHS	€ -	€ -
GH SHS	€ 2,570.48	€ 2,359.00
GH Uni	€ -	€ 4,691.21
GH SmartSeven	€ 1,485.94	€ 3,250.76
Other Cost	€ 1,455.71	€ -
TOTAL	€ 7,092.25	€ 11,376.07
Result before Financial Profit and Loss	€ -4,049.01	€ -10,441.08
C. FINANCIAL Profit and Loss		
NL&GH Bank cost	€ -298.32	€ -209.60
Interest	€ 5.84	€ 21.72
Interest Cost	€ -	€ -
Loss in Exchange rate	€ -387.54	€ -55.28
Round-off	€ -	€ -
Result	€ -4,729.03	€ -10,684.24