

STICHTING JAPANESE HELPDESK

(Euro)

INCOME AND EXPENDITURE ACCOUNT

JANUARY - DECEMBER 2018

INCOME:

Sponsors Contributions	0.00
Donations	420.00
Activities	800.00
Other income publications	<u>17.00</u>
	<u>1,237.00</u>

EXPENSES:

Stationery	0.00
Activities	676.73
Miscellaneous expenses	<u>15.00</u>
	<u>691.73</u>

INCOME TOTAL	1,237.00
EXPENSES TOTAL	<u>691.73</u>
BALANCE PERIOD 1/1/2018 - 31/12/2018	<u>545.27</u>

BALANCE PERIOD 1/1/2018 - 31/12/2018

DEBIT

Account	3,601.88
Cash	<u>0.00</u>
	<u>3,601.88</u>

CREDIT

Brought Forward from 2017	3,056.61
BALANCE PERIOD 1-1-2018 - 31-12-2018	<u>545.27</u>
	<u>3,601.88</u>