

**STICHTING JAPANESE HELPDESK**  
INCOME AND EXPENDITURE ACCOUNT

(Euro)  
JANUARY - DECEMBER 2020

**INCOME:**

Sponsors Contribution	2,600.00
Donations	675.47
Other income publications	534.00
	<u>3,809.47</u>

**EXPENSES:**

Stationary	43.10
Facility/Equipment	1,039.63
Activities	1,290.86
Miscellaneous	3.25
Bank charges	134.40
	<u>2,511.24</u>

INCOME TOTAL	3,809.47
EXPENSES TOTAL	<u>2,511.24</u>
BALANCE PERIOD 1-1-2020 - 31-12-2020	<u>1,298.23</u>

**BALANCE SHEET as at 31st DECEMBER 2020**

DEBIT

Account	6,859.33
Cash	0.00
	<u>6,859.33</u>

CREDIT

Brought Forward	5,561.10
BALANCE PERIOD 1-1-2020 - 31-12-2020	<u>1,298.23</u>
	<u>6,859.33</u>