

阿姆斯特丹華人宣道會

Balance Sheet

As of 31-12-2020

Asset		Liabilities & Equity	
Cash		Liabilities	
Cash balance	164,12	Creditor	0,00
ING Saving Account	15.768,23		
Robeco Balance	10.969,41		
		Equity	
		Goede Doelen Fonds	100,00
		Bouwfonds	13.637,89
		Zending Anne Louis &	
		Manjohn Wong	2.796,57
		Accumulated Surplus/Loss	10.367,30
Total Cash	26.901,76		26.901,76
Total Assets	26.901,76	Total Liabilities and Equity	26.901,76

Cash Income	8.149,00
Bank Income	16.361,04
Other Income	<u>50,00</u>
Total Income	24.560,04

Expenses	
Rent	1.911,00
Worship	18.020,00
Fellowship	50,00
Sunday School	0,00
Transportation	664,62
Refreshment	11,20
Bank Charge	138,60
Internet	230,81
Insurance	1.408,78
Computer and software	
Expenses	848,00
Miscellaneous	<u>555,73</u>
Total Expenses	23.838,74

Year 2020 Surplus/Deficit	721,3
Accumulated	
Surplus/Deficit	9646
Net Surplus/Deficit	10367,3