

Assets	1/7/2023	19/9/2023	Liabilities	1/7/2023	19/9/2023
Inventory: Consumptions	€ 1,518.98	€ 904.18	Equity	€ 21,015.05	€ 18,147.82
Inventory: Merchandise	€ 1,026.50	€ 1,014.00	Reservation: Lustrum	€ 3,582.85	€ 3,582.85
Inventory: Beer	€ 275.40	€ 423.50	Reservation: Feringa Building	€ 2,000.00	€ 2,000.00
Inventory: Coffee	€ 167.50	€ 204.60	Reservation: Lustrumbook	€ 1,700.00	€ 1,700.00
Inventory: Beer of the Moment	€ 165.80	€ 44.10	Reservation: overschot USS	€ 537.07	€ 537.07
Kas	€ 267.45	€ 267.45	Reservation: Free to use Overschot	€ 325.57	€ 325.57
Savings account	€ 7,530.80	€ 7,544.74	Reservation: Symposium	€ 563.45	€ 563.45
Bank account	€ 11,926.02	€ 11,684.16	Reservation: Ties	€ 90.00-	€ 90.00-
Debtors Companies	€ 6,755.54	€ 4,680.03			
Total	€ 29,633.99	€ 26,766.76	Total	€ 29,633.99	€ 26,766.76