

Assets	1/7/2023	23/11/2023	Liabilities	1/7/2023	23/11/2023
Inventory: Consumptions	€ 1,518.98	€ 954.26	Equity	€ 21,015.05	€ 14,525.91
Inventory: Merchandise	€ 1,026.50	€ 977.00	Reservation: Lustrum	€ 3,582.85	€ 3,582.85
Inventory: Beer	€ 275.40	€ 384.30	Reservation: Feringa Building	€ 2,000.00	€ 2,000.00
Inventory: Coffee	€ 167.50	€ 213.90	Reservation: Lustrumbook	€ 1,700.00	€ 1,700.00
Inventory: Beer of the Moment	€ 165.80	€ 114.80	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	€ 7,566.76	Reservation: Symposium	€ 563.45	€ 563.45
Bank account	€ 11,926.02	€ 7,986.35	Reservation: Ties	€ 90.00-	€ 90.00-
Debtors Companies	€ 6,755.54	€ 4,680.03			
Total	€ 29,633.99	€ 23,144.85	Total	€ 29,633.99	€ 23,144.85