

Assets	1-7-2017	18-11-2017	Liabilities	1-7-2017	18-11-2017
Inventory: consumptions	€ 596.95	€ 838.80	Equity	€ 13,453.04	€ 32,434.62
Inventory: Merchandise	€ 550.00	€ 550.00	Creditors	€ 1,988.33	€ 1,139.71
Inventory: Beer	€ 145.70	€ 180.60	Reservation Lustrum	€ 1,000.00	€ 1,500.00
Cash	€ 0.00	€ 17.05	Reservation BGA	€ 278.05	€ 0.00
Saving account	€ 6,511.75	€ 6,517.07	Reservation Lustrumbook	€ 0.00	€ 200.00
Bank account	€ 3,055.27	€ 15,880.39	Reservation Feringa Building	€ 500.00	€ 1,000.00
Debtors: Members	€ 2,762.76	€ 662.96	Overlopende Passiva	€ 0.00	€ 0.00
Debtors: Companies	€ 3,596.99	€ 11,627.46			
Total	€ 17,219.42	€ 36,274.33	Total	€ 17,219.42	€ 36,274.33