

Balance Sheet

As of 06/30/2023
Stichting Oekraiense Club

Journals: All

As of
06/30/2023

Balance

ASSETS	
Current Assets	
Bank and Cash Accounts	2,091.89
Receivables	
Current Assets	
Prepayments	
Total Current Assets	2,091.89
Plus Fixed Assets	
Plus Non-current Assets	
Total ASSETS	2,091.89
LIABILITIES	
Current Liabilities	
Current Liabilities	
Payables	
Total Current Liabilities	
Plus Non-current Liabilities	
Total LIABILITIES	
EQUITY	
Unallocated Earnings	
Current Year Unallocated Earnings	
Current Year Earnings	2,091.89
Current Year Allocated Earnings	
Total Current Year Unallocated Earnings	2,091.89
Previous Years Unallocated Earnings	
Total Unallocated Earnings	2,091.89
Retained Earnings	
Total EQUITY	2,091.89
LIABILITIES + EQUITY	2,091.89

Profit and Loss

Q2 2023
Stichting Oekraiense Club

Journals: All

	Q2 2023
	Balance
Net Profit	2,091.89
<hr/>	
Income	
<hr/>	
Gross Profit	
Operating Income	
800100 Donations received in house	53.00
800110 Donations received on protest	657.00
800120 Donations received during fairs/cultural events	75.00
800130 Donations received for humanitarian purposes	5,869.00
800200 Donations received general	295.00
Total Operating Income	6,949.00
Cost of Revenue	
Total Gross Profit	6,949.00
Other Income	
Total Income	6,949.00
<hr/>	
Expenses	
<hr/>	
Expenses	
452000 Printed adv expenses	156.85
460200 Humanitarian help expenses UA	4,700.26
Total Expenses	4,857.11
Depreciation	
Total Expenses	4,857.11

Cash Flow Statement

Q2 2023
Stichting Oekraiense Club

Journals: All

Q2 2023

Balance

Cash and cash equivalents, beginning of period	
Net increase in cash and cash equivalents	
Cash flows from operating activities	
Advance Payments received from customers	
Cash received from operating activities	
Advance payments made to suppliers	
Cash paid for operating activities	
Cash flows from investing & extraordinary activities	
Cash in	
Cash out	
Cash flows from financing activities	
Cash in	
Cash out	
Cash flows from unclassified activities	
Cash in	
800200 Donations received general	295.00
800110 Donations received on protest	657.00
800120 Donations received during fairs/cultural events	75.00
800100 Donations received in house	53.00
140100 Amounts received for humanitarian help (Kherson)	4,045.00
149000 Other current liabilities	562.00
800130 Donations received for humanitarian purposes	1,262.00
Total Cash in	6,949.00
Cash out	
452000 Printed adv expenses	-156.85
460200 Humanitarian help expenses UA	-4,700.26
Total Cash out	-4,857.11
Cash and cash equivalents, closing balance	
103005 NL72BUNQ2093020246	1,262.00
103006 NL25BUNQ2090861290	829.89
Total Cash and cash equivalents, closing balance	2,091.89