



Balance Sheet 05-01-2018

Debit (assets)		Credit (liability)	
<i>Current assets</i>		<i>Equity</i>	
Debtors	€21.361,63	Assets	€ 29.831,80
Office bank account	€ 8.315,63		
Savings account board	€ 0,46	<i>Other liabilities</i>	
Savings account general	€ 1.003,23	Creditors	€849,15
Total Debit	€30.680,95	Total Credit	€ 30.680,95

Explanation balance sheet 2018 01-2017

Debit (Active) _Debtors:

- Study loan
 - Leiden University, course International Relations and Organizations
 - Capstone Master theses
 - Leiden University College, Global Challenges Peace and Justice
 - HHCW contribution Sen board members
 - HHS, Website Water Project
- HHS, Bill for textbook contributions
- Office bank account
- Savings account board
- Savings account general

Credit

- Eigen Vermogen=Totaal Debet – Overige Credit/Passiva _

Creditors:

- Reimbursements