

Balance-sheet per 1 January 2020			
<i>Assets</i>		<i>Liabilities</i>	
ABN AMRO bank account	€ 1,645.03	Capital	€ 10,215.57
ABN AMRO savings account	€ 12,335.99	Accounts Payable:	
Accounts Receivable:		- NIAS	€ 3,765.45
-	€ -		
	<u>€ 13,981.02</u>		<u>€ 13,981.02</u>

Revenue account NIAS Fellows Association over 2020			
<i>Expenses 2020</i>		<i>Revenues 2020</i>	
Bank costs	€ 200.25	Lifememberships	€ 1,325.00
		Contributions NFA-day	€ -
		Contribution Golestan	€ -
		Gift	€ -
		Interest ABN-AMRO	€ -
	<u>€ 200.25</u>		<u>€ 1,325.00</u>
		More revenues than expenses	€ 1,124.75-
	<u>€ 200.25</u>		<u>€ 200.25</u>

Balance-sheet per 31 December 2020			
<i>Assets</i>			
ABN AMRO bank account	€ 15,105.77	Capital	€ 11,340.32
ABN AMRO savings account	€ -	Accounts Payable:	
Accounts Receivable		- NIAS 2019	€ 3,765.45
-	€ -		
	<u>€ 15,105.77</u>		<u>€ 15,105.77</u>

Recapitulation

Capital per 1 January 2020	€ 10,215.57
More revenues than expenses	€ 1,124.75
Capital per 31 December 2020	<u>€ 11,340.32</u>