

Balance-sheet per 1 January 2021			
<i>Assets</i>		<i>Liabilities</i>	
ABN AMRO bank account	€ 15,105.77	Capital	€ 15,105.77
Accounts Receivable:			
-	€ -		
	<u>€ 15,105.77</u>		€ 15,105.77

Revenue account NIAS Fellows Association over 2021			
<i>Expenses 2021</i>		<i>Revenues 2021</i>	
Bank costs	€ 295.97	Lifememberships	€ 1,400.00
Notary costs	€ 2,450.58	Contributions NFA-day	€ -
NFA-day 2019	€ 1,314.87	Contribution Golestan	€ -
		Gift	€ -
		Interest ABN-AMRO	€ -
	<u>€ 4,061.42</u>		<u>€ 1,400.00</u>
		More expenses than revenues	€ 2,661.42
	<u>€ 4,061.42</u>		<u>€ 4,061.42</u>

Balance-sheet per 31 December 2021			
<i>Assets</i>			
ABN AMRO bank account	€ 12,444.35		
Accounts Receivable			
-	€ -		
	<u>€ 12,444.35</u>		

Recapitulation			
Capital per 1 January 2021	€ 15,105.77		
More expenses than revenues	€ 2,661.42		
Capital per 31 December 2021	<u>€ 12,444.35</u>		