

2022	Balance SU2 Foundation (Euro)	cash flow bank account			debts		
		Subtotal	Nett cash	difference	Subtotal	Nett result	difference
Equity							
start:	Cash 01-01: checking account	\$6,762.12					
1/1/2022	Cash 01-01: savings account	\$0.00					
end:	total cash start of year		\$6,762.12				
12/31/2022	accounts payable 01-01				\$0.00		
	accounts receivable 01-01				\$0.00		
	total				\$0.00	\$6,762.12	
	Cash 31-12: checking account	\$3,897.87					
	Cash 31-12: savings account	\$0.00					
	total cash end of year		\$3,897.87				
	accounts payable 31-12				\$2,745.66		
	accounts receivable 31-12				\$714.50		
Difference bankaccount(s) 2022-2023					\$3,460.16	\$7,358.03	
Difference net result							\$595.91

Total income (sum of individual incomes, see detailed balance overview)		\$0.00	\$0.00
Total expenses (sum of individual expenses, see detailed balance overview)		-\$2,914.25	\$0.00
Income - expenses		\$0.00	-\$2,914.25
check			\$0.00

Total benefits		\$764.50	
Total costs		-\$5,659.91	
Nett result			-\$4,895.41
check			\$5,491.32

explanation: This is the balance overview of the calendar year. Shown are the actual amounts on the bank accounts at start-of-year and end-of-year and the open debts and credits at 31-12
The income shown in cell K17 should match the sum of the individual incomes of cell K23