

Balance Sheet - As of 31/05/2021  
(in Euro) (Cash Basis)

08/06/2021

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Account	31/05/2021 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
General Account	6,899.52
Paypal	4.55
Cash Account	3.46
Transfers GASC	0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>6,907.53</b>
<b>TOTAL ASSETS</b>	<b>6,907.53</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
Accruals	0.00
Prepaid Subscriptions	5.00
Prepaid Travel & Events	0.00
<b>TOTAL Other Liabilities</b>	<b>5.00</b>
<b>TOTAL LIABILITIES</b>	<b>5.00</b>
<b>EQUITY</b>	<b>6,902.53</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,907.53</b>