

**Amsterdam Loge 01-01-2020 to 31-12-2020**

<b>INCOME</b>		<b>EXPENSES</b>	
<b>Category</b>	<b>Realization 2021 in EUR</b>	<b>Category</b>	<b>Realization 2021 in EUR</b>
Membership Fees (Full)*1	€ 10,150.00	Cost of Association Activities*2	€ 0.00
Membership Fees (Associate)	€ 0.00	Dontation to Third Parties	€ 2,540.00
Joining Fees	€ 0.00	Miscellaneous Expenses	€ 0.00
Activity Contributions*2	€ 0.00	Loans	€ 0.00
Reimbursement by Other Agencies	€ 0.00	<b>Association Subtotal</b>	<b>€ 2,540.00</b>
Received from Investments	€ 0.00		
Donations Received	€ 0.00	Building Rental Costs	€ 0.00
		Equipment	€ 0.00
		<b>Building Subtotal</b>	<b>€ 0.00</b>
<b>Total</b>	<b>€ 10,150.00</b>	<b>Total</b>	<b>€ 2,540.00</b>
		<b>Grand Total</b>	<b>€ 7,610.00</b>

**Amsterdam Lodge - Forward Balance Sheet (Projecting Carried Risk)**

<b>Possessions</b>		<b>Obligations</b>	
Equipment and Inventory	€ 0.00	Expected Donation to Third Parties	€ 0.00
Cash Treasurer	€ 0.00	Expected Building Rental Costs	€ 0.00
Checking Account	€ 4,228.00	Expected Association Activities	€ 0.00
<b>Total</b>	<b>€ 4,228.00</b>	<b>Total</b>	<b>€ 0.00</b>
		<b>Spending Power</b>	<b>€ 4,228.00</b>

\*1 Reduce rate of 350 in 2021 due to Corona

\*2 No activities due to Corona