

	2021/2022		2022/2023	
Assets:	€	\$	€	\$
Cash	522.711	512,361	557.034	590.122
Investments	-	-	-	-
Total Assets	522.711	512.361	557.034	590.122
Liabilities & Net Assets	€	\$	€	\$
Beginning Net Assets	274.649	318.016	522.711	512.361
Differences Arising on Assets		-48.805		41.399
Current Year-to-date Net Income	248.062	243.150	34.323	36.362
Total Liabilities & Net Assets	522.711	512.361	557.034	590.122