

STAAT VAN BATEN EN LASTEN
31 DECEMBER 2019

| | 31 december 2019 | | 31 december 2018 | |
|----------------------------------|------------------|---------------------|------------------|--------------------|
| Baten | € | - | € | 75.000,00 |
| Totaal baten | | <u>€ -</u> | | <u>€ 75.000,00</u> |
| Bestedingen doelbestedingen | € | 51.210,00 | € | - |
| Reis en verblijfkosten | | | | |
| Kosten eigen fondswervingen | | | | |
| Kosten beheer en administratie | € | 158,00 | € | 96,00 |
| Totaal lasten | | <u>€ 51.368,00</u> | | <u>€ 96,00</u> |
| | | <hr/> | | <hr/> |
| Saldo van baten en lasten | | <u>€ -51.368,00</u> | | <u>€ 74.904,00</u> |

**TOELICHTING VAN DE STAAT VAN
BATEN EN LASTEN
31 DECEMBER 2019**

| | 2019 | Via Bank | 2018 | Via Bank |
|---------------------------|-------------|---------------------|-------------|---------------------|
| Beginsaldo | | € 183.930,00 | | 109.026,00 |
| Baten: | | | | |
| Donateurs | € - | | € 75.000,00 | € 75.000,00 |
| Benefiet | € - | | € - | |
| Incidentele baten | € - | | € - | |
| Totaal baten | € - | € - | € 75.000,00 | € 75.000,00 |
| Lasten: | | | | |
| Uitkeringen donaties | € 51.210,00 | € 51.210,00 | € - | |
| Bijzondere donaties | € - | | € - | |
| Reiskosten | | | | |
| Verkoopkosten | € - | | € - | |
| Bureaunkosten | € - | | | |
| Bankkosten | € 158,00 | € 158,00 | € 96,00 | € 96,00 |
| Promotiekosten | € - | | | |
| Totaal lasten | € 51.368,00 | € 51.368,00 | € 96,00 | € 96,00 |
| Eindsaldo | | € 132.562,00 | | € 183.930,00 |
| Saldo spaarrekening 1-1 | | € 7.584,00 | | € 7.633,00 |
| Saldo spaarrekening 31-12 | | € 7.508,00 | | € 7.585,00 |
| Saldo spaarrekening 1-1 | | € 176.345,00 | | € 101.393,00 |
| Saldo spaarrekening 31-12 | | € 125.054,00 | | € 176.345,00 |

BALANS PER
31 DECEMBER 2019

| Activa | 31 december 2019 | | 31 december 2018 | |
|-------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Vaste Activa | | | | |
| Materiele activa | € | - | € | - |
| | <u> </u> | € - | <u> </u> | € - |
| Vlottende activa | | | | |
| Vlottende activa | € | - | € | - |
| | <u> </u> | € - | <u> </u> | € - |
| Liquide middelen | | | | |
| Kas | | | | |
| Lopende rekening Bank | € | 7.508,00 | € | 7.585,00 |
| Spaarrekening Bank | € | 125.054,00 | € | 176.345,00 |
| | <u> </u> | € 132.562,00 | <u> </u> | € 183.930,00 |
| | | <u> </u> | | <u> </u> |
| | | <u> </u> | | <u> </u> |
| | | € 132.562,00 | | € 183.930,00 |

| Passiva | 31 december 2019 | | 31 december 2018 | |
|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Continuïteitsreserve | | | | |
| Continuïteitsreserve | € | 132.562,00 | € | 183.930,00 |
| | <u> </u> | € 132.562,00 | <u> </u> | € 183.930,00 |
| | | <u> </u> | | <u> </u> |
| Lang lopende schulden | | | | |
| Lang lopende schulden | € | - | € | - |
| | <u> </u> | € - | <u> </u> | € - |
| Kortlopende schulden | | | | |
| Kortlopende schulden | | | | |
| Schulden aan leveranciers | | | | |
| Overige schulden | | | | |
| | <u> </u> | € - | <u> </u> | € - |
| | | <u> </u> | | <u> </u> |
| | | <u> </u> | | <u> </u> |
| | | € 132.562,00 | | € 183.930,00 |

TOELICHTING VAN DE BALANS
31 DECEMBER 2019

| Activa | 31 december 2019 | | 31 december 2018 | |
|------------------------------|-------------------------|------------|-------------------------|------------|
| Vaste Activa | | | | |
| Materiele activa | € | - | € | - |
| | € | - | € | - |
| Vlottende activa | | | | |
| Vlottende activa | € | - | € | - |
| | € | - | € | - |
| Liquide middelen | | | | |
| Kas | | | | |
| Lopende rekening Bank | € | 7.508,00 | € | 7.585,00 |
| Spaarrekening Bank | € | 125.054,00 | € | 176.345,00 |
| | € | 132.562,00 | € | 183.930,00 |
| Continuïteitsreserve | | | | |
| Continuïteitsreserve | € | 132.562,00 | € | 183.930,00 |
| | € | 132.562,00 | € | 183.930,00 |
| Lang lopende schulden | | | | |
| Lang lopende schulden | € | - | € | - |
| | € | - | € | - |
| Kortlopende schulden | | | | |
| Kortlopende schulden | | | | |
| Schulden aan leveranciers | | | | |
| Overige schulden | | | | |
| | € | - | € | - |