

1 BALANS PER 31 DECEMBER 2019
na resultaatbestemming

| | | 31 december 2019 | | 31 december 2018 | |
|-------------------------|-----|------------------|---------------------|------------------|---------------------|
| | | € | € | € | € |
| ACTIVA | | | | | |
| Vlottende activa | | | | | |
| Liquide middelen | (1) | | 3.063 | | 4.687 |
| | | | <u>3.063</u> | | <u>4.687</u> |
| | | | <u><u>3.063</u></u> | | <u><u>4.687</u></u> |
| PASSIVA | | | | | |
| Reserves en fondsen (2) | | | | | |
| Algemene reserve | | -5.254 | | -3.630 | |
| Bestemmingsreserves | | 6.280 | | 6.280 | |
| Bestemmingsfondsen | | 2.037 | | 2.037 | |
| | | <u>2.037</u> | | <u>2.037</u> | |
| | | | 3.063 | | 4.687 |
| | | | <u>3.063</u> | | <u>4.687</u> |
| | | | <u><u>3.063</u></u> | | <u><u>4.687</u></u> |

2 STAAT VAN BATEN EN LASTEN OVER 2019

| | <u>Realisatie 2019</u> | <u>Realisatie 2018</u> |
|-------------------------------|------------------------|------------------------|
| | € | € |
| Baten | | |
| Algemene baten | (3) 10.081 | 11.496 |
| Baten uit projecten | (4) 19.806 | 25.642 |
| Som der baten | <u>29.887</u> | <u>37.138</u> |
| Lasten | | |
| Besteed aan de doelstellingen | (5) 31.183 | 36.633 |
| Overige lasten | (6) 328 | 1.410 |
| Som der lasten | <u>31.511</u> | <u>38.043</u> |
| Resultaat | <u><u>-1.624</u></u> | <u><u>-905</u></u> |