

## RFASE Balans 31-12-2016

| Activa                    |                 | Passiva                        |                 |
|---------------------------|-----------------|--------------------------------|-----------------|
|                           | 2016            |                                | 2016            |
|                           |                 |                                |                 |
| <b>Bezittingen</b>        | <b>0.00</b>     |                                | <b>0.00</b>     |
|                           |                 |                                |                 |
|                           |                 |                                |                 |
|                           |                 |                                |                 |
|                           |                 |                                |                 |
| <b>Debiteuren</b>         | <b>0.00</b>     | <b>Crediteuren</b>             | <b>2926.50</b>  |
|                           |                 |                                |                 |
|                           |                 | Laborkosten Datierungen        | 2676.50         |
|                           |                 | 2e tranche bijdrage H.P. Sterk | 250.00          |
|                           |                 |                                |                 |
|                           |                 |                                |                 |
|                           |                 |                                |                 |
|                           |                 |                                |                 |
| <b>Vooruitbetalingen</b>  | <b>0.00</b>     |                                | <b>0.00</b>     |
|                           |                 |                                |                 |
|                           |                 |                                |                 |
|                           |                 |                                |                 |
| <b>Tegoeden</b>           | <b>20774.21</b> | <b>Algemene reserves</b>       | <b>17847.71</b> |
| Contanten                 | 0.00            |                                |                 |
| ABN-AMRO rekening courant | 1777.76         |                                |                 |
| ABN-AMRO spaarrekening    | 18996.45        |                                |                 |
|                           |                 |                                |                 |
|                           |                 |                                |                 |
| <b>Totaal</b>             | <b>20774.21</b> | <b>Totaal</b>                  | <b>20774.21</b> |

|                           |             |
|---------------------------|-------------|
| <b>Diversen</b>           | <b>2016</b> |
| ontvangen donaties        | 4000        |
| vrijwilligersvergoedingen | 1500        |