

3.1 BALANS PER 31 DECEMBER 2017

| | | 31 december 2017 | | 31 december 2016 | |
|--------------------------------|---|------------------|----------------|------------------|----------------|
| | | € | € | € | € |
| ACTIVA | | | | | |
| VASTE ACTIVA | | | | | |
| Financiële vaste activa | | | | | |
| Overige vorderingen | 1 | | 50.000 | | 80.000 |
| VLOTTENDE ACTIVA | | | | | |
| Vorderingen | | | | | |
| Overige vorderingen | 2 | | 45.000 | | 45.060 |
| Liquide middelen | 3 | | 6.874 | | 5.871 |
| | | | <u>101.874</u> | | <u>130.931</u> |

| | | 31 december 2017 | | 31 december 2016 | |
|-----------------------------|---|------------------|----------------|------------------|----------------|
| | | € | € | € | € |
| PASSIVA | | | | | |
| Stichtingsvermogen | 4 | | | | |
| Algemene reserve | | | 2.902 | | 1.431 |
| Langlopende schulden | 5 | | | | |
| Overige schulden | | | 50.000 | | 80.000 |
| Kortlopende schulden | 6 | | | | |
| Overige schulden | | | 48.972 | | 49.500 |
| | | | <u>101.874</u> | | <u>130.931</u> |

3.2 STAAT VAN BATEN EN LASTEN OVER 2017

| | | 2017 | | 2016 | |
|-----------------------------------|----|--------|--------|---------|---------|
| | | € | € | € | € |
| Baten | 7 | | 98.403 | | 143.403 |
| Lasten | | | | | |
| Donaties | 8 | 87.703 | | 133.403 | |
| Overige kosten | 9 | 9.067 | | 9.724 | |
| Totale lasten | | | 96.770 | | 143.127 |
| Bedrijfsresultaat | | | 1.633 | | 276 |
| Rentebaten | 10 | - | | 6 | |
| Rentelasten | 11 | -162 | | -163 | |
| Financiële baten en lasten | | | -162 | | -157 |
| Netto resultaat | | | 1.471 | | 119 |
| Resultaatbestemming | | | | | |
| Algemene reserve | | | 1.471 | | 119 |