

## Balans per 31 december 2020



| <b>ACTIVA</b>                 | <b>31-12-2020</b> | <b>31-12-2019</b> |
|-------------------------------|-------------------|-------------------|
| <i>Materiële vaste activa</i> |                   |                   |
| Inventaris                    | 1.458,46          | 1.943,95          |
| <i>Vlottende activa</i>       |                   |                   |
| Liquide middelen              | 102.233,43        | 87.105,01         |
| <b>Totaal activa</b>          | <b>103.691,89</b> | <b>89.048,96</b>  |
| <br><b>PASSIVA</b>            |                   |                   |
| <i>Reserves en fondsen</i>    |                   |                   |
| <i>Reserves</i>               |                   |                   |
| Bestemmingsreserve            | 40.466,35         | 42.409,60         |
| Continuïteitsreserve          | 28.004,69         | 30.216,81         |
|                               | <b>68.471,04</b>  | <b>72.626,41</b>  |
| <i>Fondsen</i>                |                   |                   |
| Bestemmingsfondsen            | 35.210,93         | 16.412,60         |
| <i>Totaal</i>                 | <b>103.681,97</b> | <b>89.039,01</b>  |
| <i>Kortlopende schulden</i>   |                   |                   |
| Te betalen bankkosten         | 9,92              | 9,95              |
| <b>Totaal passiva</b>         | <b>103.691,89</b> | <b>89.048,96</b>  |