

# BALANS 2023

| <b>Activa</b>                     | <b><u>31-12-2023</u></b> | <b><u>31-12-2022</u></b> | <b>Passiva</b>                    | <b><u>31-12-2023</u></b> | <b><u>31-12-2022</u></b> |
|-----------------------------------|--------------------------|--------------------------|-----------------------------------|--------------------------|--------------------------|
| <u>Materiële vaste activa:</u>    |                          |                          | <u>Eigen vermogen</u>             |                          |                          |
| Inventaris                        | -                        | -                        | Algemene reserve                  | 7.012                    | -                        |
|                                   | <hr/>                    | <hr/>                    |                                   | <hr/>                    | <hr/>                    |
|                                   | -                        | -                        |                                   | 7.012                    | -                        |
| <br><u>Liquide middelen</u>       |                          |                          | <br><u>Overige betalingen</u>     |                          |                          |
| Rabobank, rekening .266           | 7.012                    | -                        | <i>Kruisposten</i>                | -                        | -                        |
|                                   | <hr/>                    | <hr/>                    | Nog te ontv./ te betalen bedragen | -                        | -                        |
|                                   | 7.012                    | -                        |                                   | <hr/>                    | <hr/>                    |
|                                   | -                        | -                        |                                   | -                        | -                        |
| <br><u>Overige vorderingen</u>    |                          |                          |                                   |                          |                          |
| Debiteuren                        | -                        | -                        |                                   |                          |                          |
| Nog te ontv./ te betalen bedragen | -                        | -                        |                                   |                          |                          |
|                                   | <hr/>                    | <hr/>                    |                                   |                          |                          |
|                                   | -                        | -                        |                                   |                          |                          |
| <br><b>Totaal activa</b>          | <b><u>7.012</u></b>      | <b><u>-</u></b>          | <br><b>Totaal passiva</b>         | <b><u>7.012</u></b>      | <b><u>-</u></b>          |

## Rekening van baten en lasten 2023

|                              | <u>2023</u>         | <u>2022</u>     |
|------------------------------|---------------------|-----------------|
| <b><u>Baten</u></b>          |                     |                 |
| Opbrengst donaties           | 14.392              | -               |
| <b>Totaal baten</b>          | <b>14.392</b>       | -               |
| <br>                         |                     |                 |
| <b><u>Lasten</u></b>         |                     |                 |
| Contributies en abonnementen | 24                  | -               |
| Reclame en advertenties      | 276                 | -               |
| Bankkosten                   | 78                  | -               |
| Telefoon en internet         | 15                  | -               |
| Overige kantoorkosten        | 2.742               | -               |
| Inkopen goederen             | 4.245               | -               |
| <b>Totaal lasten</b>         | <b>7.380</b>        | -               |
| <br>                         |                     |                 |
| <b>Resultaat</b>             | <b><u>7.012</u></b> | <b><u>-</u></b> |