*Financieel Jaarverslag 2019*

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
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|  | |  | | |  | |  | |  | |  | | |  |  | |  | |  | |
|  | |  |  | | **B A L AN S P E R 31 DECEMBER** | | | | | | |  | | |  | |  | |
|  | |  |  | |  | |  | |  | |  |  | | |  | |  | |
|  | |  |  | | **2019** | | **2018** | |  | |  |  | | | **2019** | | **2018** | |
|  | |  |  | |  | |  | |  | |  |  | | |  | |  | |
| **A C T I V A** | | |  | |  | |  | |  | | **P A S S I V A** | | | |  | |  | |
|  | |  |  | |  | |  | |  | |  |  | | |  | |  | |
| Financiële rekeningen | | |  | | 256,42 | | 443,92 | |  | | Algemene reserve | | | | 256,42 | | 443,92 | |
|  | |  |  | |  | |  | |  | |  |  | | |  | |  | |
| **Totaal:** | |  |  | | **256,42** | | **443,92** | |  | |  |  | | | **256,42** | | **443,92** | |

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|  | |  | |  | | **TOELICHTING OP DE BALANS PER 31 DECEMBER 2019.** | | | | | | | |
|  | |  | |  | |  |  |  | | | |  |  |
| **A CT I V A** | |  | |  | |  |  |  | | | |  |  |
|  | |  | |  | |  |  |  | | | |  |  |
| **Financiële rekening** | | | |  | |  |  |  | | | |  |  |
|  | |  | |  | |  |  |  | | | |  |  |
| **RegioBank Zakelijke rekening:** | | | | | |  |  |  | | | |  |  |
| *Saldo conform laatste dagafschrift in 2019* | | | | | | | | 256,42 | | | |  |  |
|  | |  | |  | |  |  |  | | | |  |  |
| **Totaal financiële rekening** | | | | | |  |  | **256,42** | | | |  |  |
| **P A S S I V A** | | |  | |  | | | |  |  |
|  |  | |  | |  | | | |  |  |
|  |  | |  | |  | | | |  |  |
| **Algemene reserve:** | | |  | |  | | | |  |  |
|  |  | |  | |  | | | |  |  |
| *Saldo op 1 januari 2019* | | | | |  | | | |  | 443,92 |
|  |  | |  | |  | | | |  |  |
| **Aandeel Positieve Exploitatie** | | | | |  | | | |  | -187,50 |
|  | **Resultaat boekjaar 2019** | | | | | | | |  | -187,50 |
|  |  | |  | |  | | | |  |  |
| *Saldo per 31 december 2019* | | | | |  | | | |  | **256,42** |

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|  | **E X P L O I T A T I E - R E K E N I N G O V E R H E T J A A R 2018 en 2019** | | | | | | |  |
|  |  |  |  |  |  |  |  |  |
| **UITGAVEN** | |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **Werkelijk 2019** | **Werkelijk 2018** |  |
|  |  |  |  |  |  |  |  |  |
| **Organisatiekosten:** | |  |  |  |  |  |  |  |
| Bankkosten | |  |  |  |  | 99,00 | 69,00 |  |
| Relatiegeschenken | | | |  |  | 88,50 | 0,00 |  |
|  |  |  |  |  |  |  |  |  |
| **Totaal organisatiekosten:** | | |  |  |  | **187,50** | 69,00 |  |
|  |  |  |  |  |  |  |  |  |
| **Sociale- en Culturele activiteiten:** | | | |  |  |  |  |  |
| *N.v.t.* | | | |  |  | 0,00 | 0,00 |  |
|  |  |  |  |  |  |  |  |  |
| **Totaal Sociale- en Culturele activiteiten** | | | |  |  | **0,00** | 0,00 |  |
| **TOTAAL UITGAVEN** | |  |  |  |  | **187,50** | **69,00** |  |
|  |  |  |  |  |  |  |  |  |
| **Exploitatieresultaat** | | | |  |  | **-187,50** | **-69,00** |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **TOTAAL EXPLOITATIE REKENING** | | | |  |  | **0,00** | **0,00** |  |

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|  | **E X P L O I T A T I E - R E K E N I N G O V E R H E T J A A R 2018 en 2019** | | | | | | |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **Werkelijk 2019** | **Werkelijk 2018** |
| **ONTVANGSTEN** | |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Fondsen:** |  |  |  |  |  |  |  |
| *N.v.t.* | | | | | | 0,00 | 0,00 |
| **Totaal fondsen** | |  |  |  |  | **0,00** | **0,00** |
|  |  |  |  |  |  |  |  |
| **Giften Particulieren:** | | |  |  |  | **0,00** | **0,00** |
|  |  |  |  |  |  |  |  |
| **Rente Bankrekening** | | |  |  |  | **0,00** | **0,00** |
|  |  |  |  |  |  |  |  |
| **TOTAAL EXPLOITATIE REKENING** | | | |  |  | **0,00** | **0,00** |