*Financieel Jaarverslag 2021*

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|  |  |  | **B A L AN S P E R 31 DECEMBER**  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  | **2021** | **2020** |  |  |  | **2021** | **2020** |
|  |  |  |  |  |  |  |  |  |  |
| **A C T I V A** |  |  |  |  | **P A S S I V A** |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Financiële rekeningen |  | 303,89 | 142,42 |  | Algemene reserve | 303,89 | 142,42 |
|  |  |  |  |  |  |  |  |  |  |
| **Totaal:** |  |  | **303,89** | **142,42** |  |  |  | **303,89** | **142,42** |

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|  |  |  | **TOELICHTING OP DE BALANS PER 31 DECEMBER 2021.** |
|  |  |  |  |  |  |  |  |
| **A CT I V A** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Financiële rekening** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **RegioBank Zakelijke rekening:** |  |  |  |  |  |
| *Saldo conform laatste dagafschrift in 2021* | 303,89 |  |  |
|  |  |  |  |  |  |  |  |
| **Totaal financiële rekening** |  |  | **303,89** |  |  |
| **P A S S I V A** |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Algemene reserve:** |  |  |  |  |
|  |  |  |  |  |  |
| *Saldo op 1 januari 2021*  |  |  | 142,42 |
|  |  |  |  |  |  |
| **Aandeel Positieve Exploitatie**  |  |  | 161,47 |
|  | **Resultaat boekjaar 2021** |  | 161,47 |
|  |  |  |  |  |  |
| *Saldo per 31 december 2021* |  |  | **303,89** |

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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 2020 en 2021** |  |
|  |  |  |  |  |  |  |  |  |
| **UITGAVEN** |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **Werkelijk 2021** | **Werkelijk 2020** |  |
|  |  |  |  |  |  |  |  |  |
| **Organisatiekosten:** |  |  |  |  |  |  |  |
| Bankkosten |  |  |  |  | 114,00 | 114,00 |  |
|  |  |  |  |  |  |  |  |  |
| **Totaal organisatiekosten:** |  |  |  | **114,00** | 114,00 |  |
|  |  |  |  |  |  |  |  |  |
| **Sociale- en Culturele activiteiten:** |  |  |  |  |  |
| *N.v.t.* |  |  | 0,00 | 0,00 |  |
|  |  |  |  |  |  |  |  |  |
| **Totaal Sociale- en Culturele activiteiten** |  |  | **0,00** | 0,00 |  |
| **TOTAAL UITGAVEN** |  |  |  |  | **114,00** | **114,00** |  |
|  |  |  |  |  |  |  |  |  |
| **Exploitatieresultaat**  |  |  | **161,47** | **-114,00** |  |
|  |  |  |  |  |  |   |   |  |
|  |  |  |  |  |  |  |  |  |
| **TOTAAL EXPLOITATIE REKENING** |  |  | **275,47** | **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 2020 en 2021** |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **Werkelijk 2021** | **Werkelijk 2020** |
| **ONTVANGSTEN** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Fondsen:** |  |  |  |  |  |  |  |
| *N.v.t.* | 0,00 | 0,00 |
| **Totaal fondsen** |  |  |  |  | **0,00** | **0,00** |
|  |  |  |  |  |  |  |  |
| **Opheffing DBNN:** |  |  |  | **275,47** | **0,00** |
|  |  |  |  |  |  |  |  |
| **Rente Bankrekening** |  |  |  | **0,00** | **0,00** |
|  |  |  |  |  |  |  |  |
| **TOTAAL EXPLOITATIE REKENING** |  |  | **275,47** | **0,00** |