*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** |