

| <u>BALANS</u> | 31-dec | 31-dec |
|-------------------------|----------------------|----------------------|
| | <u>2.017</u> | <u>2.016</u> |
| ACTIVA | | |
| Kassaldo | 434 | 1.081 |
| Banksaldo | 4.238 | 11.815 |
| Banksaldo spaarrekening | 85.000 | 73.000 |
| Debiteuren | 1.606 | 2.520 |
| Rente | 81 | 294 |
| Totaal | <u>91.359</u> | <u>88.710</u> |
| PASSIVA | | |
| Nog te betalen bedragen | 3.470 | 2.867 |
| Eigen Vermogen | 52.255 | 52.255 |
| Bestemmingsreserve | 10.978 | 9.997 |
| Egalisatie reserve | 24.656 | 23.591 |
| Totaal | <u>91.359</u> | <u>88.710</u> |