*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** |