*Financieel Jaarverslag 2020*

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|  |  |  | **B A L AN S P E R 31 DECEMBER**  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  | **2020** | **2019** |  |  |  | **2020** | **2019** |
|  |  |  |  |  |  |  |  |  |  |
| **A C T I V A** |  |  |  |  | **P A S S I V A** |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Financiële rekeningen |  | 398,97 | 539,53 |  | Algemene reserve | 398,97 | 539,53 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Totaal:** |  |  | **398,97** | **539,53** |  |  |  | **398,97** | **539,53** |

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|  |  |  | **TOELICHTING OP DE BALANS PER 31 DECEMBER 2020** |
|  |  |  |  |  |  |  |  |
| **A CT I V A** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Financiële rekening** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **RegioBank Zakelijke rekening:** |  |  |  |  |  |
| *Saldo conform laatste dagafschrift in 2020* | **398,97** |  |  |
|  |  |  |  |
| ***Regiobank: Meerkeuze sparen:*** |  |  |  |
| *Saldo conform laatste dagafschrift in 2020* | 0,00 |  |  |
|  |  |  |  |  |  |  |  |
| **Totaal financiële rekening** |  |  | **398,97** |  |  |
| **P A S S I V A** |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Algemene reserve:** |  |  |  |  |
|  |  |  |  |  |  |
| *Saldo op 1 januari 2020*  |  |  | 539,53 |
|  |  |  |  |  |  |
| **Aandeel Positieve Exploitatie**  |  |  | -140,56 |
|  | **Resultaat boekjaar 2020** |  | -140,56 |
|  |  |  |  |  |  |
| *Saldo per 31 december 2020* |  |  | **398,97** |

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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 2019 en 2020** |  |
|  |  |  |  |  |  |  |  |  |
| **UITGAVEN** |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **Werkelijk 2020** | **Werkelijk 2019** |  |
|  |  |  |  |  |  |  |  |  |
| **Organisatiekosten:** |  |  |  |  |  |  |  |
| Bankkosten |  |  |  |  | 114,00 | 108,96 |  |
| Kosten en onderhoud website |  |  | 26,56 | 26,56 |  |
|  |  |  |  |  |  |  |  |  |
| **Totaal organisatiekosten:** |  |  |  | **140,56** | **135,52** |  |
|  |  |  |  |  |  |  |  |  |
| **Sociale- en Culturele activiteiten:** |  |  |  |  |  |
| Boswandeling met boswachter |  |  | 0,00 | 50,00 |  |
| Kruidhof hortus |  |  | 0,00 | 679,00 |  |
| Kerstlunch/diner |  |  | 0,00 | 1.230,00 |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **Totaal Sociale- en Culturele activiteiten** |  |  | **0,00** | **1.959,00** |  |
| **TOTAAL UITGAVEN** |  |  |  |  | **140,56** | **2.094,52** |  |
|  |  |  |  |  |  |  |  |  |
| **Exploitatieresultaat**  |  |  | **-140,56** | **-49,79** |  |
|  |  |  |  |  |  |   |   |  |
|  |  |  |  |  |  |  |  |  |
| **TOTAAL EXPLOITATIE REKENING** |  |  | **0,00** | **2.044,73** |  |

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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 2019 en 2020** |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **Werkelijk 2020** | **Werkelijk 2019** |
| **ONTVANGSTEN** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Fondsen:** |  |  |  |  |  |  |  |
| Groninger Blindenstichting | 0,00 | 1.579,00 |
|  |  |  |
| **Totaal fondsen** |  |  |  |  | **0,00** | **1.579,00** |
|  |  |  |  |  |  |  |  |
| Eigen bijdragen Kruidhof | 0,00 | 100,00 |
| Eigen bijdragen kerstdiner | 0,00 | 150,00 |
|  |  |  |
| Giften Particulieren: |  |  |  | 0,00 | 15,00 |
|  |  |  |  |  |  |
| Terugbetaalde kosten |  |  |  | 0,00 | 200,00 |
|  |  |  |  |  |  |  |  |
| **Rente Bankrekening** |  |  |  | **0,00** | **0,73** |
|  |  |  |  |  |  |  |  |
| **TOTAAL EXPLOITATIE REKENING** |  |  | **0,00** | **2.044,73** |