



Balans 2021

| Vaste Activa | | Eigen Vermogen | |
|-------------------------|-------------------|----------------------------|-------------------|
| Bedrijfsauto | 5,866.00 | Reserves – voor 2021 | 86,792.42 |
| | | Reserves – 2021 | 18,154.55 |
| | | | |
| Vlottende Activa | | Overlopende Passiva | |
| Vorraden (Bonnen) | 4,154.60 | Overlopende Pasiva | |
| Liquide middelen | 94,566.37 | | |
| | | | |
| Totaal Activa | 104,586.97 | Totaal Passiva | 104,586.97 |

Winst-en-Verliesrekening 2021

| Opbrengsten | 2021 | 2020 |
|----------------------|-------------------|-------------------|
| Fondsen/Donaties | 146,066.88 | 126,360.06 |
| Winkels | 160.37 | 366.15 |
| Bruto Omzet | 146,227.25 | 126,726.21 |
| Uitgegeven Bonnen | 119,088.81 | 94,743.29 |
| Totale Omzet | 27,138.44 | 31,982.92 |
| | | |
| Kosten | | |
| Telefoon/fax | 449.06 | 461.41 |
| Administratiekosten | 18.26 | 33.47 |
| Huur | 12.00 | 12.00 |
| Autokosten | 2,111.75 | 2,449.48 |
| Algemene kosten | 0 | 90.40 |
| Kantoor kosten | 1,478.17 | 1,582.40 |
| Inzamel kosten | 7.50 | 206.61 |
| Reclame/Drukwerk | 0 | 768.38 |
| Porti | 108.79 | 723.27 |
| Representatie kosten | 0 | 106.57 |
| Afschrijving | 2,200.00 | 2,200.00 |
| Bank kosten | 179.49 | 160.44 |
| Totale Kosten | 8,983.89 | 8,794.43 |
| | | |
| Reservering | 18,154.55 | 23,188.49 |



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