

## BALANS PER 31 DECEMBER 2016

### ACTIVA

(in euro's)

|                  | 31 december 2016 | 31 december 2015 |
|------------------|------------------|------------------|
| Liquide middelen | 19.722           | 4.858            |
| Totaal           | <u>19.722</u>    | <u>4.858</u>     |

### PASSIVA

(in euro's)

#### *Eigen vermogen*

|                |               |              |
|----------------|---------------|--------------|
| Eigen Vermogen | 13.722        | 20           |
| Reserveringen  | -             | 4.838        |
|                | <u>13.722</u> | <u>4.858</u> |

#### *Schulden*

|        |               |              |
|--------|---------------|--------------|
| Lening | 6.000         | -            |
| Totaal | <u>19.722</u> | <u>4.858</u> |

**WINST- EN VERLIESREKENING OVER 2016**

|                                   | 2015             | 2016              |
|-----------------------------------|------------------|-------------------|
| <i>(in euro's)</i>                |                  |                   |
| Donaties                          | 31.876           | 28.791            |
|                                   | <hr/>            | <hr/>             |
| <b>Brutowinst</b>                 | 31.876           | 28.791            |
| kosten                            | 628              | 685               |
| Projecten                         | 31.112           | 19.000            |
| <b>Som der kosten</b>             | <hr/> 31.740     | <hr/> 19.685      |
| <b>Bedrijfsresultaat</b>          | 136              | 9.107             |
| <b>Financiële baten en lasten</b> | 300-             | 243-              |
| <b>Resultaat</b>                  | <hr/> <hr/> 164- | <hr/> <hr/> 8.864 |