

BALANS PER 31 DECEMBER 2012

| ACTIVA | balans | 31-12-2013 | balans | 31-12-2012 |
|---------------------------------|--------|--------------|--------|---------------|
| MATERIËLE VASTE ACTIVA | | | | |
| Inventaris | | 0 | | 0 |
| VLOTTENDE ACTIVA | | | | |
| Debiteuren | | 0 | | 0 |
| Overige vorderingen | | 0 | | 0 |
| LIQUIDE MIDDELEN | | | | |
| Bank | | 1.576 | | 2.144 |
| Balanstotaal | | <u>1.576</u> | | <u>2.144</u> |
| PASSIVA | | | | |
| EIGEN VERMOGEN | | | | |
| | | 1.263 | | 1.630 |
| VREEMD VERMOGEN | | | | |
| Crediteuren | 0 | | 0 | |
| Overige schulden | 313 | | 514 | |
| Af te dragen btw | 0 | | 0 | |
| | | <u>313</u> | | <u>514</u> |
| Balanstotaal | | <u>1.576</u> | | <u>2.144</u> |
| Verloop van het eigen vermogen: | | | | |
| Saldo per 1 januari | | 1.630 | | 10.997 |
| Netto resultaat | | <u>-366</u> | | <u>-9.367</u> |
| Saldo per 31 december | | <u>1.264</u> | | <u>1.630</u> |

STAAT VAN BATEN EN LASTEN 2012

| | 1-1-2013 | 31-12-2013 | 1-1-2012 | 31-12-2012 |
|-------------------------------|----------|----------------|----------|---------------|
| Baten uit fondsenwerving | | 0 | | 31.614 |
| Overige baten | | <u>1.210</u> + | | <u>0</u> |
| Totaal baten | | 1.210 | | 31.614 |
| Kosten fondsenwerving | | <u>0</u> - | | <u>0</u> |
| Bruto marge | | 1.210 | | 31.614 |
| Uitvoeringskosten organisatie | 1.576 | | 40.981 | |
| Rentekosten | 0 | | 0 | |
| Overige kosten | 0 | <u>1.576</u> | 0 | <u>40.981</u> |
| Cash flow | | <u>-367</u> | | <u>-9.367</u> |
| Afschrijvingen | | <u>0</u> | | <u>0</u> |
| Netto resultaat | | <u>-366</u> | | <u>-9.367</u> |

Specificatie van kosten fondsenwerving:

| | | | | |
|-------------------|--|----------|--|----------|
| Wervingskosten | | 0 | | 0 |
| Representatie | | 0 | | 0 |
| Relatiegeschenken | | 0 | | 0 |
| | | <u>0</u> | | <u>0</u> |

Specificatie van uitvoeringskosten organisatie:

| | | | | |
|--------------------|--|--------------|--|---------------|
| Projectleiding | | 0 | | 0 |
| Projectkosten | | 992 | | 38.000 |
| Gastcolleges | | 0 | | 0 |
| Werkgroepen | | 0 | | 0 |
| Publiciteitskosten | | 174 | | 2.370 |
| Kantoorkosten | | 0 | | 24 |
| Bankkosten | | 97 | | 73 |
| Stichtingskosten | | 313 | | 514 |
| Diverse B&L | | 0 | | 0 |
| | | <u>1.576</u> | | <u>40.981</u> |