

**STICHTING LEEF OP SAFE HORST AAN DE MAAS  
HORST**

**BALANS PER 31 DECEMBER 2012  
(Stichting Leef op Safe Horst aan de Maas, Horst)**

| <b>ACTIVA</b>                            | <u>31-12-2012</u> | <u>31-12-2011</u> | <b>PASSIVA</b>                     | <u>31-12-2012</u> | <u>31-12-2011</u> |
|--|-------------------|-------------------|------------------------------------|-------------------|-------------------|
|  | €                 | €                 |                                    | €                 | €                 |
| <b><u>Vlottende activa</u></b>           |                   |                   | <b><u>Eigen vermogen</u></b>       |                   |                   |
| <b><u>Vorderingen</u></b>                |                   |                   | Saldo 1 januari                    | -273              | 0                 |
| Wellness                                 | 0                 | 219               | Resultaat 2012 resp. 2011          | <u>2.000</u>      | <u>-273</u>       |
| Stg. Mondiaal Platform Horst aan de Maas | 0                 | 469               |                                    | <u>1.727</u>      | <u>-273</u>       |
| Rabobank                                 | 0                 | 250               | <b><u>Kortlopende schulden</u></b> |                   |                   |
| Vareks                                   | 0                 | 250               | Stg. Mondiaal Platform             | 423               | 0                 |
| Thielen, rek.crt.                        | 0                 | 1.188             | Overige                            | 233               | 1.491             |
|  | 2.383             | 30                |                                    | <u>656</u>        | <u>1.491</u>      |
|  |                   |                   |                                    | <u>2.383</u>      | <u>1.218</u>      |
|  | <u>2.383</u>      | <u>1.218</u>      |                                    |                   |                   |

**STAAT VAN BATEN EN LASTEN OVER 2012**

|                        | <u>2012</u>  | <u>2011</u>  |
|------------------------|--------------|--------------|
|                        | €            | €            |
| <b><u>BATEN</u></b>    |              |              |
| Subsidies              | 649          | 1.026        |
| Giften                 | 2.000        | 0            |
| Sponsoring             | 0            | 919          |
|                        | <u>2.649</u> | <u>1.945</u> |
| <b><u>LASTEN</u></b>   |              |              |
| Discussieavond         | 0            | 1.663        |
| Diverse kosten         | 649          | 555          |
|                        | <u>649</u>   | <u>2.218</u> |
| <b>NETTO RESULTAAT</b> | <u>2.000</u> | <u>-273</u>  |