

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

**BALANS PER 31 DECEMBER 2017
(Stichting Leef op Safe Horst aan de Maas, Horst)**

| ACTIVA | <u>31-12-2017</u> | <u>31-12-2016</u> | PASSIVA | <u>31-12-2017</u> | <u>31-12-2016</u> |
|--------------------------------|-------------------|-------------------|------------------------------------|-------------------|-------------------|
| | € | € | | € | € |
| <u>Vlottende activa</u> | | | <u>Eigen vermogen</u> | | |
| <u>Liquide middelen</u> | | | Saldo 1 januari | 2.045 | 2.078 |
| Triodos Bank | 2.417 | 2.313 | Resultaat 2017 resp. 2016 | 0 | -33 |
| | | | | <u>2.045</u> | <u>2.045</u> |
| | | | <u>Kortlopende schulden</u> | <u>372</u> | <u>268</u> |
| | <u>2.417</u> | <u>2.313</u> | | <u>2.417</u> | <u>2.313</u> |

STAAT VAN BATEN EN LASTEN OVER 2017

| | <u>2017</u> | <u>2016</u> |
|-------------------------------|-------------|---------------|
| | € | € |
| <u>BATEN</u> | | |
| Subsidies | 923 | 1.323 |
| Giften | 57 | 0 |
| | <u>980</u> | <u>1.323</u> |
| <u>LASTEN</u> | | |
| Diverse kosten | -980 | -1.356 |
| | <u>-980</u> | <u>-1.356</u> |
| <u>NETTO RESULTAAT</u> | <u>0</u> | <u>-33</u> |