

**ACTIVA**

| 1                              | <u>2018</u>     |  | <u>2019</u>     |  |
|--------------------------------|-----------------|--|-----------------|--|
|                                | (in EURO)       |  | (in EURO)       |  |
| Inventaris                     | 506,99          |  | 506,99          |  |
| Afschrijving inventaris        | 206,99          |  | 306,99          |  |
| <b>Boekwaarde inventaris</b>   | <b>300,00</b>   |  | <b>200,00</b>   |  |
| Leningen Vereniging Zeeuwind   | 3005,17         |  | 3355,22         |  |
| <b>Financiële vaste activa</b> | <b>3005,17</b>  |  | <b>3355,22</b>  |  |
| Winkelvoorraad                 | 195,56          |  | 0,00            |  |
| <b>Vorraden</b>                | <b>195,56</b>   |  | <b>0,00</b>     |  |
| Gefactureerde debiteuren       | 4093,00         |  | 1151,00         |  |
| Voorschotten en Waarborgen     | 175,00          |  | 175,00          |  |
| <b>Vorderingen</b>             | <b>4268,00</b>  |  | <b>1326,00</b>  |  |
| Kas                            | 6,45            |  | 25,95           |  |
| Rabobank                       | 256,20          |  | 1096,44         |  |
| Rabobank Spaarrekening         | 17000,00        |  | 19000,00        |  |
| <b>Liquide middelen</b>        | <b>17262,65</b> |  | <b>20122,39</b> |  |
| Ontv. contr. leden vlgnd jaar  | -1030,00        |  | -1430,50        |  |
| <b>Tussenrekeningen</b>        | <b>-1030,00</b> |  | <b>-1430,50</b> |  |
| <b>Totaal</b>                  | <b>24001,38</b> |  | <b>23573,11</b> |  |

**PASSIVA**

|                              | <u>2018</u>     |  | <u>2019</u>     |  |
|------------------------------|-----------------|--|-----------------|--|
|                              | (in EURO)       |  | (in EURO)       |  |
| Eigen Vermogen               | 7394,88         |  | 8283,82         |  |
| Reserve Vogelwerkgroep       | 8217,43         |  | 7353,40         |  |
| Reserve Landschapsverzorging | 6742,29         |  | 6721,22         |  |
| <b>Verenigingsvermogen</b>   | <b>22354,60</b> |  | <b>22358,44</b> |  |
| Crediteuren                  | 1646,78         |  | 1214,67         |  |
| <b>Kortlopende schulden</b>  | <b>1646,78</b>  |  | <b>1214,67</b>  |  |
| <b>Totaal</b>                | <b>24001,38</b> |  | <b>23573,11</b> |  |

