

Balans per 31 december 2015

| Activa | 31-12-2015 | 31-12-2014 | Passiva | 31-12-2015 | 31-12-2014 |
|---------------------------|--------------|--------------|-----------------------|--------------|--------------|
| Vlottende middelen | | | Eigen vermogen | | |
| Te ontvangen rente | 1 | 5 | Saldo begin boekjaar | 2.180 | 4.859 |
| | | | Resultaat boekjaar | -401 | -2.679 |
| Liquide middelen | | | | | |
| Kas | 130 | 259 | | | |
| Rabobank rekening courant | 1.614 | 1.787 | | | |
| Rabobank spaarrekening | 34 | 129 | | | |
| | | | | | |
| Totaal activa | <u>1.779</u> | <u>2.180</u> | Totaal passiva | <u>1.779</u> | <u>2.180</u> |

Staat van baten en lasten over 2015

| Baten | 2015 | 2014 | Lasten | 2015 | 2014 |
|----------------------|---------------|---------------|-----------------------------|-------------------|-------------------|
| Donaties | 3.726 | 3.358 | Bijdragen Dom. Republiek | 14.700 | 11.900 |
| Giften | 4.363 | 2.310 | Inkoop artikelen | 0 | 144 |
| Collecten in kerken | 2.021 | 1.592 | Bankkosten | 244 | 214 |
| Verkoop artikelen | 196 | 438 | Diversen (KvK, website e.d) | 149 | 371 |
| Acties | 5.614 | 3.026 | Onkosten acties | 1.229 | 875 |
| Rente | 1 | 5 | | | |
| Diversen | 0 | 96 | | | |
| | | | | | |
| Nadelig saldo | <u>401</u> | <u>2.679</u> | Batig saldo | <u> </u> | <u> </u> |
| | <u>16.322</u> | <u>13.504</u> | | <u>16.322</u> | <u>13.504</u> |