

Stichting Algemeen Sociaal Fonds Papendrecht

Fiscaalnummer 8079.73.002

BALANS PER 31 DECEMBER 2017

| <u>Activa</u> | | | <u>Passiva</u> | | |
|-------------------------|------------------|------------------|----------------|-----------------|-----------------|
| | <u>2017</u> | <u>2016</u> | | <u>2017</u> | <u>2016</u> |
| Banken | 4.626,84 | 7.951,23 | Eigen vermogen | 11626,63 | 12654,52 |
| Nog te ontvangen posten | 6.473,00 | 4.059,00 | Nog te betalen | 117,50 | 0,00 |
| Lening | 644,29 | 644,29 | | | |
| <u>Totaal</u> | <u>11.744,13</u> | <u>12.654,52</u> | <u>Totaal</u> | <u>11744,13</u> | <u>12654,52</u> |

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WINST-EN VERLIESREKENING 2017

| | <u>2017</u> | <u>2016</u> |
|---------------------------|-----------------|-----------------|
| <u>ONTVANGSTEN</u> | | |
| Dotaties | 10000,00 | 10000,00 |
| Rente | <u>20,85</u> | <u>51,98</u> |
| | <u>10020,85</u> | <u>10051,98</u> |
| | | |
| <u>UITGAVEN</u> | | |
| Bankkosten | 130,55 | 127,50 |
| Kosten postbus | 235,95 | 223,85 |
| Bloemen | 11,50 | 34,90 |
| Kosten website | 48,40 | 30,25 |
| Ondersteuning | <u>10622,34</u> | <u>10463,57</u> |
| | <u>11048,74</u> | <u>10880,07</u> |
| | | |
| <u>Resultaat</u> | <u>-1027,89</u> | <u>-828,09</u> |