

Jaarrekening Vrienden van Senia 2021

Balans per 31 december 2021

| Activa | 31-12-2021 € | 31-12-2020 € |
|--------------------------------|-------------------------|------------------------|
| <i>vaste activa</i> | | |
| materiele vaste activa | <u>0,00</u> | <u>0,00</u> |
| | 0,00 | 0,00 |
| <i>vlottende activa</i> | | |
| liquide middelen | <u>86.330,16</u> | <u>9.662,57</u> |
| | 86.330,16 | |
| totaal activa | <u>86.330,16</u> | <u>9.662,57</u> |
| | | |
| Passiva | | |
| <i>eigen vermogen</i> | | |
| algemene reserve | <u>86.090,58</u> | <u>9.662,57</u> |
| subtotaal eigen vermogen | <u>86.090,58</u> | <u>9.662,57</u> |
| <i>kortlopende schulden</i> | | |
| crediteuren | <u>239,58</u> | <u>0,00</u> |
| subtotaal kortlopende schulden | 239,58 | 0,00 |
| totaal passiva | <u>86.330,16</u> | <u>9.662,57</u> |

Winst en Verliesrekening 2021

| Baten | 2021 € | 2020 € |
|------------------------------|-----------------------------|------------------------|
| Giften | <u>78.364,61</u> | <u>2.928,50</u> |
| Totale baten | <u><u>78.364,61</u></u> | <u><u>2.928,50</u></u> |
| | | |
| Lasten | | |
| Contributies en abonnementen | 592,90 | 592,90 |
| Opleiding- en cursuskosten | 359,37 | |
| Advieskosten | 121,00 | |
| Bankkosten | 732,33 | 122,55 |
| Kosten Lezingen en Workshops | 131,00 | |
| Onkosten leeswijzers | <u> </u> | <u>45,00</u> |
| | | |
| Totale lasten | <u><u>1.936,60</u></u> | <u><u>760,45</u></u> |
| | | |
| Saldo baten en lasten | 76.428,01 | 2.168,05 |