

**St. Ontwikkelingswerk Pater Henk Erdhuizen**

**Balans per 31 december 2019**

|                         | <u>toelichting</u> | <u>31-12-19</u><br>€  | <u>31-12-18</u><br>€  |
|-------------------------|--------------------|-----------------------|-----------------------|
| <b>ACTIVA</b>           |                    |                       |                       |
| <b>Vlottende activa</b> |                    |                       |                       |
| Vorderingen             | 1                  | 25                    | 25                    |
| Liquide middelen        | 2                  | 117.449               | 111.474               |
| <b>Totaal</b>           |                    | <u><u>117.474</u></u> | <u><u>111.499</u></u> |

|                             | <u>toelichting</u> | <u>31-12-19</u><br>€  | <u>31-12-18</u><br>€  |
|-----------------------------|--------------------|-----------------------|-----------------------|
| <b>PASSIVA</b>              |                    |                       |                       |
| <i>Eigen Vermogen</i>       |                    |                       |                       |
| Exploitatiesaldo            | 3                  | 117.309               | 111.382               |
| <i>Kortlopende schulden</i> |                    |                       |                       |
| Overige schulden            | 4                  | 165                   | 117                   |
| <b>Totaal</b>               |                    | <u><u>117.474</u></u> | <u><u>111.499</u></u> |

Voor akkoord, 25 maart 2020

Voorzitter,  
W.H.M. Erdhuizen

Secretaris,  
H.W. Esselink

Penningmeester,  
G.J. Smits