

## ANBI PUBLICATIE

## ShantyNederland

## BALANS per 31 december 2023/2022

| Activa                               |               |               |               |  | Passiva       |  |
|--------------------------------------|---------------|---------------|---------------|--|---------------|--|
|                                      | <u>2023</u>   | <u>2022</u>   | <u>2023</u>   |  | <u>2022</u>   |  |
| <b>Vorderingen</b>                   |               |               |               |  |               |  |
| Te ontvangen rente Rabobank          | 642           | 15            |               |  |               |  |
| Debiteuren                           | 0             | 0             |               |  |               |  |
|                                      | <b>642</b>    | <b>15</b>     |               |  |               |  |
| <b>Liquide middelen</b>              |               |               |               |  |               |  |
| Rabobank betaalrekening              | 6.068         | 5.390         |               |  |               |  |
| Rabobank reserveringsrekening        | 30.000        | 45.000        |               |  |               |  |
|                                      | <b>36.068</b> | <b>50.390</b> |               |  |               |  |
| <b>Eigen vermogen</b>                |               |               |               |  |               |  |
| Algemene reserve                     |               |               | 24.247        |  | 40.048        |  |
| Bestemmingsreserve                   |               |               | 473           |  | 667           |  |
|                                      |               |               | <b>24.720</b> |  | <b>40.715</b> |  |
| <b>Vooruitontvangen</b>              |               |               |               |  |               |  |
| Coronakorting BUMA / FEMU 2020 koren |               |               | 0             |  | 182           |  |
| Workshops 2024                       |               |               | 1.358         |  | 0             |  |
|                                      |               |               | <b>1.358</b>  |  | <b>182</b>    |  |
| <b>Kortlopende schulden</b>          |               |               | <b>10.632</b> |  | <b>9.508</b>  |  |
| <b>Totaal-generaal</b>               | <b>36.710</b> | <b>50.405</b> | <b>36.710</b> |  | <b>50.405</b> |  |

