

**1 BALANS PER 31 DECEMBER 2018**  
(na winstbestemming)

|                             |     | 31 december 2018 |                | 31 december 2017 |                |
|-----------------------------|-----|------------------|----------------|------------------|----------------|
|                             |     | €                | €              | €                | €              |
| <b>ACTIVA</b>               |     |                  |                |                  |                |
| <b>Vaste activa</b>         |     |                  |                |                  |                |
| Materiële vaste activa      | (1) |                  | 1.124          |                  | 3.435          |
| <b>Vlottende activa</b>     |     |                  |                |                  |                |
| Vorderingen                 | (2) | 237.300          |                | 325.545          |                |
| Liquide middelen            | (3) | 44.633           |                | 128.276          |                |
|                             |     |                  | 281.933        |                  | 453.821        |
|                             |     |                  | <u>283.057</u> |                  | <u>457.256</u> |
| <b>PASSIVA</b>              |     |                  |                |                  |                |
| <b>Stichtingsvermogen</b>   | (4) |                  | 77.210         |                  | 76.452         |
| <b>Kortlopende schulden</b> | (5) |                  | 205.847        |                  | 380.804        |
|                             |     |                  | <u>283.057</u> |                  | <u>457.256</u> |