

**1 BALANS PER 31 DECEMBER 2023**  
(voor resultaatbestemming)

|                             |     | 31 december 2023 |         | 31 december 2022 |         |
|-----------------------------|-----|------------------|---------|------------------|---------|
|                             |     | €                | €       | €                | €       |
| <b>ACTIVA</b>               |     |                  |         |                  |         |
| <b>Vaste activa</b>         |     |                  |         |                  |         |
| Immateriële vaste activa    | (1) | 12.000           |         | 15.000           |         |
| Materiële vaste activa      | (2) | 7.530            |         | 7.957            |         |
| Financiële vaste activa     | (3) | 11.100           |         | 11.100           |         |
|                             |     |                  | 30.630  |                  | 34.057  |
| <b>Vlottende activa</b>     |     |                  |         |                  |         |
| Vorderingen                 | (4) | 186.865          |         | 193.178          |         |
| Liquide middelen            | (5) | 275.067          |         | 222.691          |         |
|                             |     |                  | 461.932 |                  | 415.869 |
|                             |     |                  | 492.562 |                  | 449.926 |
| <b>PASSIVA</b>              |     |                  |         |                  |         |
| <b>Stichtingsvermogen</b>   | (6) |                  | 15.668  |                  | 43.801  |
| <b>Kortlopende schulden</b> | (7) |                  | 476.894 |                  | 406.125 |
|                             |     |                  | 492.562 |                  | 449.926 |