

Jaarrekening Stichting Vrienden van de Koninklijke Harmonie 2017

Balans per 31 december 2017

(in euro's)

| | <u>31-12-2017</u> | <u>31-12-2016</u> |
|-------------------------|-------------------|-------------------|
| <u>Activa</u> | | |
| Vaste activa | | |
| George Pisa Uniformen | 1 | 1 |
| Vorderingen | | |
| Lening Kon. Harmonie | 1.272 | 1.816 |
| Liquide middelen | | |
| Deposito's | 25.971 | 7.000 |
| Bank rekening courant | 6.000 | 3.792 |
| | <hr/> <hr/> | <hr/> <hr/> |
| | 33.244 | 12.609 |

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|-------------------------------|-------------------|-------------------|
| <u>Passiva</u> | | |
| Eigen vermogen | | |
| Overige reserve / Batig saldo | 4.594 | 8.959 |
| Kortlopende schulden | 28.650 | 3.650 |
| | <hr/> <hr/> | <hr/> <hr/> |
| | 33.244 | 12.609 |