Balans per 31 december 2024

# ACTIVA

|  |  |  |  |
| --- | --- | --- | --- |
| (in euro’s) | **31-12-2024** |  | **31-12-2023** |
|  |  |  |  |
| *Liquide middelen* |  |  |  |
| SNS Zakenrekening | 64.726 |  | 30.094 |
| SNS Zakelijk sparen | 10.009 |  | - |
|  | 74.735 |  | 30.094 |
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|  |  |  |  |
| Totaal activa | 74.735 |  | 30.094 |

# PASSIVA

|  |  |  |  |
| --- | --- | --- | --- |
| (in euro’s) | **31-12-2024** |  | **31-12-2023** |
|  |  |  |  |
| *Eigen vermogen* |  |  |  |
| Bestemmingsreserve | 74.735 |  | 30.094 |
|  |  |  |  |
| *Kortlopende schulden* |  |  |  |
| Vooruit ontvangen bedragen | - |  | - |
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|  |  |  |  |
| Totaal passiva | 74.735 |  | 30.094 |

Staat van baten en lasten over 2024

|  |  |  |  |
| --- | --- | --- | --- |
| (In euro’s) | Realisatie 2024 |  | Realisatie 2023 |
|  |  |  |  |
| ***Baten*** |  |  |  |
| Donaties | 56.173 |  | 12.607 |
| Collectes | - |  | 1.158 |
| Acties | - |  | - |
| **Som van de baten** | 56.173 |  | 13.765 |
|  |  |  |  |
| ***Besteed aan doelstellingen*** |  |  |  |
| Afdrachten Asociatia Roemenië | 11.100 |  | 6.500 |
| Bestedingen via NL stichting | - |  | 2.315 |
|  | 11.100 |  | 8.815 |
|  |  |  |  |
| ***Overige kosten*** |  |  |  |
| Personeelskosten | - |  | 1.500 |
| Wervingskosten | - |  | - |
| Kosten beheer en administratie | 229 |  | - |
|  | 229 |  | 1.500 |
|  |  |  |  |
| **Som van de lasten** | 11.329 |  | 10.315 |
|  |  |  |  |
|  |  |  |  |
| ***Saldo voor financiële baten en lasten*** | 44.844 |  | 3.450 |
| Financiële baten en lasten  Rente over spaarrekening | -212  9 |  | -440  - |
|  |  |  |  |
| **Saldo van baten en lasten** | 44.641 |  | 3.010 |
|  |  |  |  |
|  |  |  |  |
| **Bestemming saldo van baten en lasten** | 44.641 |  | 3.010 |
| Onttrekking/toevoeging aan bestemmingsreserves | 44.641 |  | 3.010 |