

FINANCIEEL OVERZICHT 2021

STICHTING FEMKE FOUNDATION

INHOUDSOPGAVE

| | |
|------------|-------------------------------------|
| Bijlage A: | Balans per 31 december 2021 |
| Bijlage B: | Staat van baten en lasten over 2021 |
| Bijlage C: | Toelichting op de balans 2021 |

FINANCIEEL OVERZICHT

STICHTING FEMKE FOUNDATION

Bijlage A

BALANS PER 31 DECEMBER 2021

| | <u>31 december 2021</u> | | <u>31 december 2020</u> | |
|------------------|-------------------------|-------------|-------------------------|-------------|
| | € | € | € | € |
| ACTIVA | | | | |
| Vlottende activa | | | | |
| Liquide middelen | | 25.907 | | 25.499 |
| | | <hr/> | | <hr/> |
| | | 25.907 | | 25.499 |
| | | <hr/> <hr/> | | <hr/> <hr/> |

STICHTING FEMKE FOUNDATION

Bijlage A

BALANS PER 31 DECEMBER 2021

| | <u>31 december 2021</u> | | <u>31 december 2020</u> | |
|----------------|-------------------------|-------------|-------------------------|-------------|
| | € | € | € | € |
| PASSIVA | | | | |
| Eigen vermogen | | 25.907 | | 25.499 |
| | | <hr/> | | <hr/> |
| | | 25.907 | | 25.499 |
| | | <hr/> <hr/> | | <hr/> <hr/> |

STICHTING FEMKE FOUNDATION

Bijlage B
(vervolg)

| | realisatie 2021 | realisatie 2020 |
|------------------------|--------------------|--------------------|
| | € | € |
| Lasten | | |
| The ride for you | 0 | 0 |
| Wenservullingen | 0 | 7339 |
| Diversen/verzekeringen | 1515 | 1578 |
| Internetkosten | 1916 | 2191 |
| Bankkosten | 196 | 208 |
| | | |
| Resultaat | 408 | -8667 |
| | | |
| Totaal | 4.035 | 2.649 |

TOELICHTING OP DE BALANS

Voor zover niet anders is vermeld zijn de activa en passiva opgenomen tegen nominale waarde

ACTIVA**Vlottende activa**

| | € | € |
|------------------|-----------------|-----------------|
| | <u>31.12.21</u> | <u>31.12.20</u> |
| Liquide middelen | 25.907 | 25.499 |

PASSIVA**Eigen vermogen**Eigen vermogen

| | | |
|------------------------|-------------|-------------|
| Balans per 31 december | 25.499 | 34.165 |
| Exploitatieresultaat | 408 | -8.667 |
| | <hr/> | <hr/> |
| | 25.907 | 25.498 |
| | <hr/> <hr/> | <hr/> <hr/> |

Kortlopende schuldenNog te betalen posten

| | | |
|---|-------------|-------------|
| Specificatie: nog te betalen bankkosten | 18 | 18 |
| | <hr/> <hr/> | <hr/> <hr/> |