

Jaaroverzicht 2020 Vriendenstichting Noorderhoeve

Balans 2020

| | 31 December 2020 | 31 December 2019 | | 31 December 2020 | 31 December 2019 |
|--------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|
| Saldo Bank | 201,99 | 299,15 | Eigen Vermogen | 3201,99 | 7995,30 |
| Saldo Spaarrekening | 3000,00 | 7.006,42 | Reservering NH School | | 1000,00 |
| Saldo Triodosbank | | 1.689,73 | | | |
| Totaal | <u><u>3201,99</u></u> | <u><u>8.995,30</u></u> | Totaal | <u><u>3201,99</u></u> | <u><u>8995,30</u></u> |
| | | | | | |
| Resultaat 2020 | | | | | |
| Ontvangen Giften | 2.902,50 | | | | |
| Ontvangen rente | | | | | |
| Kosten | -195,81 | | | | |
| Netto Resultaat | <u><u>2.706,69</u></u> | | | | |
| | | | | | |
| Specificatie kosten | | | | | |
| Kosten Bank | 118,54 | | | | |
| Kosten Triodos | 10,13 | | | | |
| Hosting | 67,14 | | | | |
| | <u><u>195,81</u></u> | | | | |
| | | | | | |
| Verloop Bankrekening | | | | | |
| Beginsaldo | 299,15 | | | | |
| Ontvangen Giften | 2.902,50 | | | | |
| Van Spaarrekening | 4.006,42 | | | | |
| Afwikkeling Triodos | 1.679,60 | | | | |
| Betaalde kosten | - 185,68 | | | | |
| Naar Noorderhoeve School | - 8.500,00 | | | | |
| Eindsaldo | <u><u>201,99</u></u> | | | | |
| | | | | | |
| Verloop Spaarrekening | | | | | |
| Saldo | 7.006,42 | | | | |
| Ontvangen rente | | | | | |
| Naar betaarrekening | 4.006,45 | | | | |
| Saldo | <u><u>3.000,00</u></u> | | | | |
| | | | | | |
| Aansluiting vermogen | | | | | |
| Eigen vermogen 31-12-19 | 7.995,30 | | | | |
| Resultaat 2019 | 2.706,69 | | | | |
| Uit vermogen | -7.500,00 | | | | |
| Eigen vermogen 31-12-20 | <u><u>3.201,99</u></u> | | | | |
| | | | | | |
| Reservering NH School | | | | | |
| Stand 31-12-19 | 1.000,00 | | | | |
| Afname | -1.000,00 | | | | |
| Stand 31-12-20 | <u><u>-</u></u> | | | | |