

ERVE KNOTS, DALEN**BALANS 31 DECEMBER 2022**

| ACTIVA | ULT 2022 | ULT 2021 | PASSIVA | ULT 2022 | ULT 2021 |
|----------------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------|
| AUTO | 10000 | | KAPITAAL | -1772 | 3125 |
| ING | 3454 | 6064 | SCHULD HEIDI EN DICK CREDITEUREN | 15226 | 1818 |
| | | | | 0 | 1121 |
| TOTAAL ACTIVA | 13454 | 6064 | TOTAAL PASSIVA | 13454 | 6064 |

STAAT VAN BATEN EN LASTEN 2022

| BATEN | 2022 | 2021 |
|-------------------------|--------------|--------------|
| DONATIES | 27973 | 38640 |
| LASTEN | | |
| VOER | 11064 | 10928 |
| MEDISCHE VERZORGING | 4379 | 3852 |
| AUTOKOSTEN | 3360 | 1210 |
| VRIJWILLIGERSVERGOEDING | 5700 | 6100 |
| VOORZIENINGEN | 3807 | 2647 |
| DIVERSEN | 3074 | 180 |
| | 31385 | 24918 |
| SALDO | -3412 | 13722 |