

Stichting De Noord-Hollandse Molenfederatie

BALANS

in €

| | 31 december 2019 | 31 december 2018 |
|-------------------------|--------------------------|--------------------------|
| ACTIVA | | |
| Vlottende activa | | |
| <i>Vorderingen</i> | | |
| Debiteuren | 550,00 | 550,00 |
| Overige vorderingen | 0,00 | 0,00 |
| | <u>550,00</u> | <u>550,00</u> |
| <i>Liquide middelen</i> | | |
| Rekening Courant bank | 16.232,32 | 18.980,25 |
| Sparrekening bank | 2.718,14 | 2.718,14 |
| Deposito | 311.166,36 | 296.540,20 |
| | <u>330.116,82</u> | <u>318.238,59</u> |
| Totaal | <u><u>330.666,82</u></u> | <u><u>318.788,59</u></u> |

PASSIVA

Stichtingsvermogen

| | | |
|-------------------------|-------------------|-------------------|
| reserve | 6.955,95 | 8.957,37 |
| Weidemolenfonds | 9.946,33 | 9.946,33 |
| Legaat Pieter Leegwater | 311.166,36 | 296.540,20 |
| | <u>328.068,64</u> | <u>315.443,90</u> |

Kortlopende schulden

| | | |
|------------------------|-----------------|-----------------|
| Overige verplichtingen | 2.598,18 | 3.344,69 |
| | <u>2.598,18</u> | <u>3.344,69</u> |

Totaal

| | | |
|--|--------------------------|--------------------------|
| | <u><u>330.666,82</u></u> | <u><u>318.788,59</u></u> |
|--|--------------------------|--------------------------|