

**Organisatie Stichting Beschermd Dorpsgezicht Amstenrade**

**KvK-nummer 47070722**

**Financieel verslag 2020+2021**

**Balans per 31 december 2020+2021**

**Exploitatierkening 2020+2021**

## Balans per 31 december 2021

|                         | 31 december 2021  | 31 december 2020  |
|-------------------------|-------------------|-------------------|
| <b>Activa</b>           |                   |                   |
| <b>Vlottende activa</b> |                   |                   |
| Bank                    | € 2.597,65        | € 2.583,31        |
| Kas                     | € 98,45           | € 68,45           |
| Totaal Activa           | <b>€ 2.696,10</b> | <b>€ 2.651,76</b> |
| <b>Passiva</b>          |                   |                   |
| Schulden                | € 0,00            | € 0,00            |

| <b>Exploitatierkening</b> | <b>2021</b>            | <b>2020</b>            |
|---------------------------|------------------------|------------------------|
| <b>BATEN</b>              |                        |                        |
| Ontvangen giften          | € 105,00               | € 110,00               |
| Subsidie                  | € 175,00               | € 167,05               |
|                           | <u>€ 280,00</u>        | <u>€ 277,05</u>        |
| <br><b>LASTEN</b>         |                        |                        |
| Swaptoe Domeinnaam        | € 82,76                | € 82,76                |
| i.v.m. verg. Heemkunde    |                        | € 12,50                |
| afscheid Mevr. Mommertz   |                        | € 12,50                |
| St. Thieske inzake kruis  |                        | € 150,00               |
| Schild Rijksmonument Kerk | € 69,50                |                        |
| Bankkosten                | € 83,40                | € 83,40                |
|                           | <u>€ 235,66</u>        | <u>€ 341,16</u>        |
| <br><b>SALDO</b>          | <br><b>+/+ € 44,34</b> | <br><b>-/- € 64,11</b> |
|                           | <u>=====</u>           | <u>=====</u>           |