

Stichting Bevordering Betrokkenheid Harderwijk
Gelreweg 21
3843 AN Harderwijk

Datum: 17-03-2023

Balans t/m 31-12-2022 (9)

| Code | Omschrijving | Activa | Passiva |
|------|------------------------------------|------------------|------------------|
| 0130 | Inventarissen (esalar) | 1.601,36 | |
| 0140 | Hardware (donanim bilgisayar gibi) | 166,86 | |
| 0550 | Waarborg huur | 2.900,00 | |
| 1000 | Kas (Nakit) | 5.610,34 | |
| 1010 | Bank ING (Banka) | 11.962,83 | |
| 1020 | Bank ABN AMRO (BANKA) | 0,02 | |
| 1400 | Bestemmingsreserve (Hedef rezervi) | | 29.593,22 |
| 3000 | Vorraad kantine | 4.681,81 | |
| 3005 | Vorraad bibliotheek | 2.670,00 | |
| | Saldo | | |
| | | 29.593,22 | 29.593,22 |