

**Balans Christ. St. Hoe Katwijk 2020**

| ACTIVA            |               |               | PASSIVA              |               |               |
|-------------------|---------------|---------------|----------------------|---------------|---------------|
|                   | begin balans  | eind balans   |                      | begin balans  | eind balans   |
|                   | 1-1-2020      | 31-12-2020    |                      | 1-1-2020      | 31-12-2020    |
| Liquide middelen: |               |               |                      |               |               |
| Rabo 977          | 3.505         | 3.126         | Continuïteitsreserve | 8.142         | 12.516        |
| Rabo 458          | 7.000         | 13.501        | Project thuiszorg*   | 3.412         | 4.866         |
| ING               | 1.049         | 755           | Nog te betalen       | 0             | 0             |
| Vorderingen       | 0             |               |                      |               |               |
| <b>Totaal</b>     | <b>11.554</b> | <b>17.382</b> | <b>Totaal</b>        | <b>11.554</b> | <b>17.382</b> |

|                     |               |              |
|---------------------|---------------|--------------|
| * Project thuiszorg |               |              |
| saldo 01-01-2020    | 3.412         |              |
| ontvangen 2020      |               |              |
| Diaconie Herv.Gem.  | 774           |              |
| Carolusgulden       | 10.000        |              |
| Giften              | 1.125         |              |
|                     | <b>15.311</b> |              |
| kosten project      |               |              |
| 7 x 675             |               |              |
| 2 x 925             |               |              |
| 2 x 1290            | 10.445        |              |
| saldo 31-12-2020    |               | <u>4.866</u> |