

**Balans COC Kennemerland 2019**

| <b>Bezittingen</b>                | 01-jan-19   | 31-dec-19   | <b>Eigen vermogen &amp; Schulden</b> | 01-jan-19   | 31-dec-19          | <i>resultaat</i> |
|-----------------------------------|-------------|-------------|--------------------------------------|-------------|--------------------|------------------|
| Kas                               | € -         | € -         | Algemene Reserve                     | € 41.361,72 | € <b>39.795,72</b> | € -1.566,00      |
| Betaalrekening NL36INGB0002405263 | € 3.001,07  | € 2.423,91  | Nog te betalen                       | € 37,91     | € 827,00           |                  |
| Spaarrekening NL36INGB0002405263  | € 38.188,56 | € 38.198,81 |                                      |             |                    |                  |
| Nog te ontvangen                  | € 210,00    |             |                                      |             |                    |                  |
| <b>Totaal</b>                     | € 41.399,63 | € 40.622,72 | <b>Totaal</b>                        | € 41.399,63 | € 40.622,72        |                  |