

Balans per 31 december 2012 (na resultaatbestemming)

4. Balans

| ACTIVA | 31-12-2012 in € | 31-12-2011 in € |
|---|-----------------------|-----------------------|
| VASTE ACTIVA | | |
| Materiële vaste activa: Inventaris en inrichting | <u>7.553</u> | <u>13.701</u> |
| <i>Totale Vaste Activa</i> | 7.553 | 13.701 |
| VLOTTENDE ACTIVA | | |
| Vorderingen: | | |
| Debiteuren | 32.925 | 120.718 |
| Omzetbelasting | 33.117 | 132.786 |
| Overige vorderingen | 60.355 | 51.745 |
| Subsidieverstrekkers | <u>195.646</u> | <u>144.777</u> |
| | 322.043 | 450.026 |
| Liquide middelen | 355.594 | 135.540 |
| <i>Totale Vlottende Activa</i> | 677.637 | 585.566 |
| TOTALE ACTIVA | <u>685.190</u> | <u>599.267</u> |
| PASSIVA | 31-12-2012 in € | 31-12-2011 in € |
| EIGEN VERMOGEN | | |
| Algemene reserve | 219.989 | 220.725 |
| Bestemmingsreserve database | 10.623 | 10.623 |
| Bestemmingsfonds OCW BIS* | <u>11.739</u> | <u>12.292</u> |
| Totaal Eigen vermogen | 242.351 | 243.640 |
| KORTLOPENDE SCHULDEN | | |
| Crediteuren | 78.979 | 86.570 |
| Belastingen en premies sociale verzekeringen | 22.585 | 14.096 |
| Reservering vakantiegeld en vakantiedagen | 49.831 | 53.637 |
| Overige schulden | <u>291.444</u> | <u>201.323</u> |
| Totale Kortlopende schulden | 442.838 | 355.626 |
| TOTALE PASSIVA | <u>685.190</u> | <u>599.267</u> |