

# LOKAALCOMMISSIE DELFT

Balans per 31 dec. 2012

## Aktiva

|   | 2012          | 2011          |
|---|---------------|---------------|
|   | €             | €             |
| Gebouw  | 1             | 1             |
| Inventaris, w.o. stoelen, zangbundels en huishoudmat. | PM            | PM            |
| ING Bank  | 2.805         | 162           |
| CEB, spaarrekening                                    | 14.000        | 14.500        |
| Fortisbank, reservefonds diakonie                     | 3.758         | 3.676         |
| Totaal  | <b>20.564</b> | <b>18.338</b> |

## Passiva

|                |               |               |
|----------------|---------------|---------------|
| Vrije reserve  | 18.339        | 10.014        |
| Saldo boekjaar | 2.225         | 8.325         |
| Totaal         | <b>20.564</b> | <b>18.339</b> |

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