

Lokaalcommissie Delft

**Balans 2021**

Per 31 december

<b>Activa</b>	<b>2021</b>	<b>2020</b>	2019	2018	2017	2016	2015
<b>Gebouw</b>	PM	PM	PM	PM	PM	PM	PM
<b>Inventaris</b>	PM	PM	PM	PM	PM	PM	PM
<b>ING Bank (kas)</b>	€ 2,499.06	€ 5,400.54	€ 9,949.01	€ 14,866.35	€ 14,215.54	€ 11,184.00	€ 10,162.00
<b>M 860-35946</b> (vml Bonusrek ING)	€ 9,944.89	€ 9,944.89	€ 6,942.32				
<b>R 860-35945</b> (ING spaarrek (incl vml CEB) ABN Spaarrekening	€ 10,168.73	€ 8,168.73	€ 8,168.73	€ 8,016.58	€ 8,729.38	€ 7,963.00	€ 4,920.00
				€ 6,203.99	€ 6,201.02	€ 6,186.00	€ 6,084.00
<b>Totaal</b>	<b>€ 22,612.68</b>	<b>€ 23,514.16</b>	<b>€ 25,060.06</b>	<b>€ 29,086.92</b>	<b>€ 29,145.94</b>	<b>€ 25,333.00</b>	<b>€ 21,166.00</b>

<b>Passiva</b>	<b>2021</b>	<b>2020</b>	2019	2018	2017
Vrije reserve	€ 25,514.16	€ 25,060.06	€ 29,086.92	€ 29,145.94	€ 25,333.94
Saldo Boekjaar	-€ 2,901.48	-€ 1,545.90	-€ 4,026.86	-€ 59.02	€ 3,812.00
	€ 22,612.68	€ 23,514.16	€ 25,060.06	€ 29,086.92	€ 29,145.94