# Balans en reserve 2018



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|---|---|---|---|---|---|---|---|
| | **Activa** | **31-12-2018** | **31-12-2017** | | **Passiva** | **31-12-2108** | **31-12-2017** |
| | | | | | | | |
| | **Liquide middelen** | | | | | | |
| | Betaalrekening | 13064 | 332 | | Crediteuren | 945 | 1117 |
| | Spaarrekening | 19563 | 14542 | | Vooruitontvangen contributie | 14535 | 795 |
| | Excursierekening | 1073 | 245 | | | | |
| | **Debiteuren** | | | | | | |
| | BTW tegoed | 789 | 1039 | | | | |
| | Nabetaalde contributie etc. | 0 | 40 | | Reserve | 19009 | 14286 |
| | | | | | | | |
| | Totaal | **34489** | **16198** | | | **34489** | **16198** |
| | | | | | | | |
| | | | | | Toename reserve (19009-14286) | **4723** | |