

Stichting Hoekmanfonds

Balans per 31 december 2020 en 2021

| <u>ACTIVA</u> | <u>2020</u> | <u>2021</u> | <u>PASSIVA</u> | <u>2020</u> | <u>2021</u> |
|----------------------|-----------------|-----------------|----------------|-----------------|-----------------|
| | € | € | | € | € |
| ING 4879424 | 2.014,83 | 1.984,34 | Kapitaal | 9.187,53 | 9.184,30 |
| ING spaarrekening | 1.017,29 | 1.017,29 | Schulden | 40,-- | 12,74 |
| ING 67.36.89.484 | 6.195,41 | 6.195,41 | | | |
| Te vorderen rente | 0,00 | 0,00 | | | |
| Te vorderen donaties | p.m. | p.m. | | | |
| | <u>9.227,53</u> | <u>9.197,04</u> | | <u>9.227,53</u> | <u>9.197,04</u> |

Aansluiting

| | € | € |
|--------------------------|-----------|-----------------|
| Kapitaalsaldo per 31-12- | 43.862,00 | 9.187,53 |
| Af: Nadelig saldo 2021 | | <u>3,23</u> |
| Kapitaalsaldo per 31-12- | 44.228,00 | <u>9.184,30</u> |

Staat van baten en lasten over 2020, 2021 en begroting 2022

| <u>LASTEN</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>BATEN</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> |
|---------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|
| | € | € | | | € | € | |
| Bankkosten | 0 | 121,96 | 0 | Rente -/- kosten | 0 | 0 | 0,00 |
| Bloemen | 893,08 | 906,27 | 900,-- | Bijdragen | 1.040,00 | 1.025,00 | 1.000,00 |
| Drukwerk | 0,00 | 0 | 0,00 | Saldo nadelig | 255,45 | 3,23 | 0,00 |
| Interview | 200,-- | 0 | 0,00 | | | | |
| Plaquette | 202,37 | 0 | 0,00 | | | | |
| Saldo batig | 0,00 | 0 | 100,00 | | | | |
| | <u>1.295,45</u> | <u>1.028,23</u> | <u>1.000,00</u> | | <u>1.295,45</u> | <u>1.028,23</u> | <u>1.000,00</u> |