



Balans

| Stichting The BreadHouse | | | | | |
|---------------------------|---------------|--------------|---------------------|---------------|--------------|
| (x €) | 31-12-2016 | 31-12-2015 | balans per | 31-12-2016 | 31-12-2015 |
| Liquide middelen | | | Stichtingskapitaal | | |
| rekening courant Rabobank | 13.247 | 3.569 | Algemene reserve | 9.990 | 3.569 |
| spaarrekening Rabobank | 25.859 | 0 | bestemmingsvermogen | 29.116 | 0 |
| | <u>39.106</u> | <u>3.569</u> | | <u>39.106</u> | <u>3.569</u> |

realisatie 2016

Staat van baten en lasten over 2016

Baten

| | |
|---------------------------------------|---------------|
| bijdragen & giften | 71.815 |
| projectondersteuning St. Wilde Ganzen | 28.050 |
| | <u>99.865</u> |

Lasten

| | |
|-----------------------|---------------|
| besteed aan projecten | 64.096 |
| bankkosten | 145 |
| overige lasten | 86 |
| | <u>64.327</u> |

Saldo

35.538

resultaatbestemming

| | |
|--------------------|---------------|
| Algemene reserve | 6.422 |
| bestemmingsreserve | 29.116 |
| | <u>35.538</u> |

