

**Balans****Bijlage 4a**

| <b>Activa</b>           | 2011<br>per 31-12 | 2012<br>per 31-12 |
|-------------------------|-------------------|-------------------|
| ING                     | 115,88            | 176,55            |
| Zakelijke Spaarrekening | 0,00              | 3.000,00          |
| ASN                     | 44.321,82         | 46.957,06         |
| Debiteuren              |                   |                   |
| Contributie student     | 0,00              | 50,00             |
| <b>Totaal activa</b>    | <b>44.437,70</b>  | <b>50.183,61</b>  |

| <b>Passiva</b>                                |                  |                  |
|---|------------------|------------------|
| Crediteuren                                   |                  |                  |
| Bestuurskosten                                | 0,00             | 938,20           |
| Kantoorkosten (materialen,briefpapier, porto) | 13,14            | 44,21            |
| Website                                       | 333,20           | 0,00             |
| Publicaties                                   | 10,39            | 0,00             |
| Werkgroepen                                   | 29,80            | 83,30            |
| Studiebijeenkomsten                           | 0,00             | 300,00           |
| Adviezen                                      | 154,70           | 150,00           |
| Reserves                                      |                  |                  |
| CLWI-VVR fonds 31-12                          | 19.250,00        | 23.250,00        |
| IJzeren reserve                               |                  | 10.000,00        |
| Vermogen VVR                                  | 24.646,47        | 15.417,90        |
| <b>Totaal passiva</b>                         | <b>44.437,70</b> | <b>50.183,61</b> |