

## BALANS JAAR 2021

### E.H.B.O.-vereniging Cadier en Keer

|                                  | 2021                        |                             | 2020                        |                             |
|----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|                                  | debet                       | credit                      | debet                       | credit                      |
| <b><u>Geldmiddelen</u></b>       |                             |                             |                             |                             |
| Kas                              | 0,00                        |                             | 0,00                        |                             |
| Rabobank 1099.94.930             | 1.635,17                    |                             | 1.380,44                    |                             |
| Rabobank spaarrek. 1318.183.502  | <u>12.782,61</u>            |                             | <u>12.781,33</u>            |                             |
|                                  | 14.417,78                   |                             | 14.161,77                   |                             |
| <br><b><u>Eigen vermogen</u></b> |                             |                             |                             |                             |
| Kapitaal                         |                             | 14.417,78                   |                             | 13.427,57                   |
| <br><b><u>TOTAAL</u></b>         | <br><u><u>14.417,78</u></u> | <br><u><u>14.417,78</u></u> | <br><u><u>14.161,77</u></u> | <br><u><u>13.427,57</u></u> |

