

## Balans 31 december 2024

|                  | <b>2023</b>      | <b>2024</b>      |                             | <b>2023</b>      | <b>2024</b>      |
|------------------|------------------|------------------|-----------------------------|------------------|------------------|
| Liquide middelen | 69.987,17        | 87.630,19        | Algemene reserve            | 14.433,51        | 17.684,75        |
|                  |                  |                  | Reserve speeltuinen         | 43.553,66        | 53.445,44        |
|                  |                  |                  | Reserve beweegparken        | 5.000,00         | -                |
|                  |                  |                  | Reserve Skate/pumptrackbaan |                  | 12.500,00        |
|                  |                  |                  | Studio Cultuurfonds         | 6.500,00         | 4.000,00         |
|                  |                  |                  | Crediteuren                 | 500,00           | -                |
|                  | <b>69.987,17</b> | <b>87.630,19</b> |                             | <b>69.987,17</b> | <b>87.630,19</b> |

## Ledenbestand

|                |                |
|----------------|----------------|
| 31-12-2023     | 471            |
| bij 2024       | 23             |
| af 2024        | 18             |
| <br>31-12-2024 | <br><b>476</b> |

## Staat van reserves 2020

| Naam               | Bedrag   |
|--------------------|----------|
| Algemene reserve   | -        |
| Speeltuincommissie | -        |
| Pumptrackbaan      | -        |
| <b>Totaal</b>      | <b>-</b> |

3.251,24

-