**Balans per 31 december 2023**

|  |  |  |  |
| --- | --- | --- | --- |
| **Balans per**  | **31-12-2023** | **31-12-2022** | **31-12-2021** |
| **Activa** |  |  |  |
| Vaste activa |  |  |  |
| Materiële vaste activa |  € 130.731  |  € 130.731  |  € 751.708  |
| Financiële vaste activa | € 1.250.000 | € 1.250.000 | 0 |
| Vlottende activa |  € 22.935  |  € 56.657  |  € 3.767  |
| Liquide middelen |  € 329.890  |  € 318.237  |  € 62.383  |
|  |  € 1.733.556  |  € 1.755.625  |  € 817.858  |
| **Passiva** |  |  |  |
| Eigen Vermogen |  € 1.732.219 |  € 1.745.524  |  € 770.862  |
| Langlopende schulden |  € 0  |  € 0  |  € 45.000  |
| Kortlopende schulden |  € 1.337  |  € 10.101  |  € 1.996  |
|  |  € 1.733.556  |  € 1.755.625  |  € 817.858  |

*Stichting Streekcentrum Ooievaasdorp Liesvelt*

*12 maart 2024*