**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*