

Jaarrekening 2019 Stichting de Leeuwerik

1. Balans per 31 december 2019 (nà bestemming resultaat)

| | 31 december 2019 | | 31 december 2018 | |
|-----------------------------------|------------------|-----------------------|------------------|-----------------------|
| | € | € | € | € |
| <i>Vaste activa</i> | | | | |
| Financiële vaste activa | | | | |
| Effecten | | 404.127 | | 378.112 |
| <i>Vlottende activa</i> | | | | |
| Vorderingen | | | | |
| Vorderingen en overlopende activa | | 71 | | 0 |
| Liquide middelen | | | | |
| Rabobank, rekening-courant | | 1.299 | | 441 |
| Rabobank, beleggersrekening | | 17.424 | | 21.793 |
| | | <u>18.723</u> | | <u>22.234</u> |
| | | <u>422.921</u> | | <u>400.346</u> |

| | <u>31 december 2019</u> | <u>31 december 20</u> |
|-----------------------------|-------------------------|-----------------------|
| | € | € |
| <i>Passiva</i> | | |
| Eigen vermogen | | |
| Eigen vermogen | 420.834 | |
| Kortlopende schulden | | |
| Overige schulden | 2.087 | |
| | <u><u>422.921</u></u> | |

018
€

398.387

1.959

400.346
