

Stichting De Ploeg - jaarstukken 2022

Balans per 31 december 2022

| | € | | € |
|---------------|-------------------|---------------------|-------------------|
| <i>Activa</i> | | <i>Passiva</i> | |
| Schilderijen | 5.700,00 | Eigen vermogen | 168.277,22 |
| Vorderingen | 0,00 | Negatief saldo 2022 | -2.613,37 |
| Rabobank | 65.287,78 | | |
| SNS Bank | 94.676,07 | | |
| | <u>165.663,85</u> | | <u>165.663,85</u> |

Winst-en-verliesrekening over 2022

| | € | | € |
|---------------------|------------------|----------------------------|------------------|
| <i>Lasten</i> | | <i>Baten</i> | |
| Portikosten | 2.032,44 | Donaties | 11.255,00 |
| Drukwerk jaarboek | 11.500,00 | Bijdragen Groninger Museum | 3.000,00 |
| Diverse kosten | 3.335,93 | | |
| Negatief saldo 2022 | -2.613,37 | | |
| | <u>14.255,00</u> | | <u>14.255,00</u> |