

Stichting de Schat Deventer

Balans 2019

x Euro's	dec	dec	dec	dec	dec	dec.	dec.	dec.	dec.	dec.	dec.
Activa	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
<i>Vaste activa</i>											
Gebouwen											
<i>Vlott. activa</i>											
Debiteuren											
Overige vord.											
Liq.midd.31-12	2.562	1	1.484	109	5	19	7	41	37	1	32
<b>Totaal</b>	<b>2.562</b>	<b>1</b>	<b>1.484</b>	<b>109</b>	<b>5</b>	<b>19</b>	<b>7</b>	<b>41</b>	<b>37</b>	<b>1</b>	<b>32</b>

	dec	dec	dec	dec	dec	dec.	dec.	dec.	dec.	dec.
Passiva	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
<i>Vermogen</i>										
Alg. reserve	1	-21.656	-28.233	-27.879	-31.864	-27.726	-24.981	-21.007	-15.041	-9.100
Result. boekjr	-21.657	-6.577	354	-3.985	4.143	2.740	3.974	5.966	5.940	5.689
	-21.656	-28.233	-27.879	-31.864	-27.721	-24.981	-21.007	-15.041	-9.100	-3.411
<i>Voorzieningen</i>										
<i>Leningen</i>	24.219	28.234	29.363	30.538	27.726	25.000	21.000	15.000	9.000	3.412
<i>Vlott. passiva</i>										
Crediteuren				1.361						
BTW				74					163	
Schulden ov.										
<b>Totaal</b>	<b>2.562</b>	<b>1</b>	<b>1.484</b>	<b>109</b>	<b>5</b>	<b>19</b>	<b>7</b>	<b>41</b>	<b>37</b>	<b>1</b>