

## Geconsolideerde balans per 31 december 2020.

|                         | <u>31/12/2019</u>  | <u>31/12/2020</u>  |                        | <u>31/12/2019</u> | <u>31/12/2020</u> |
|-------------------------|--------------------|--------------------|------------------------|-------------------|-------------------|
| <u>Activa</u>           |                    |                    | <u>Passiva</u>         |                   |                   |
| Liquide middelen        |                    |                    | Reserves/voorzieningen |                   |                   |
| <b>FNG</b>              |                    |                    |                        |                   |                   |
| ING betaalrekening      | € 349,00           | € 1.125,93         | Continuïteitsreserve   | € 39.308,48       | € 34.155,81       |
| ING spaarrekening       | € 43.000,00        | € 35.300,00        | Voorzieningen lustrum  | € 4.000,00        | € 4.000,00        |
|                         | € 43.349,00        | € 36.425,93        |                        |                   |                   |
| <b>SALDO</b>            |                    | € -6.923,07        |                        | € 43.308,48       | € 38.155,81       |
| <b>SHG</b>              |                    |                    |                        |                   |                   |
| ABN AMRO betaalrekening | € -40,52           | € 729,29           |                        |                   |                   |
| ABN AMRO spaarrekening  | € 0,59             | € 1.000,59         |                        |                   |                   |
|                         | € -39,93           | € 1.729,88         |                        |                   |                   |
| <b>SALDO</b>            |                    | € 1.769,81         |                        |                   |                   |
| <b>TOTAAL SALDO</b>     |                    | <b>€ -5.153,26</b> |                        |                   |                   |
|                         | <u>€ 43.309,07</u> | <u>€ 38.155,81</u> |                        |                   |                   |

### Overzicht:

#### Voorziening Lustrum

|                      |            |
|----------------------|------------|
| Stand per 1-1-2020   | € 4.000,00 |
| Toevoeging 2020      | € -        |
| Stand per 31-12-2020 | € 4.000,00 |

#### Continuïteitsreserve

|                                    |             |
|------------------------------------|-------------|
| Stand per 1-1-2020, FNG, SHG       | € 39.309,07 |
| Toevoeging resultaat 2020 negatief | € -5.153,26 |
| Stand per 31-12-2020               | € 34.155,81 |