

Financieel overzicht VGnetwerken 2016

| | | 31122014 | 31122015 | 31122016 |
|---------------------------------------|---|----------|----------|----------|
| Bezittingen | | | | |
| Overige vorderingen | | 0 | 0 | 0 |
| Kortlopende vorderingen | S | 0 | 0 | 0 |
| Rabobank | | 30.916 | 58.485 | 48.870 |
| Liquide middelen | S | 30.916 | 58.485 | 48.870 |
| ACTIVA | T | 30.916 | 58.485 | 48.870 |
| Schulden | | | | |
| Eigen vermogen beginboekjaar | | 22.181 | 32.188 | 46.485 |
| Exploitatieresultaat boekjaar | | | 14.297 | -11.566 |
| Eigen vermogen | S | 22.181 | 46.485 | 34.919 |
| Reservering website tool | | 2.500 | 0 | 0 |
| Reservering reorganisatie stichtingen | | 0 | 10.000 | 10.000 |
| Voorzieningen | S | 2.500 | 10.000 | 10.000 |
| Te betalen kosten | | 6.234 | 2.000 | 3.951 |
| Vreemd vermogen kort | S | 6.234 | 2.000 | 3.951 |
| PASSIVA | T | 30.916 | 58.485 | 48.870 |