

STICHTING WERKERS IN DE WIJNGAARD

Balans per 31 december 2014

	<u>31-12-2014</u>	<u>31-12-2013</u>		<u>31-12-2014</u>	<u>31-12-2013</u>
	€	€		€	€
ACTIVA			PASSIVA		
			Reserves		
			<i>Algemene reserve</i>	114.372	60.633
<i>Vlottende activa</i>			<i>Totaal eigen vermogen</i>	<u>114.372</u>	<u>60.633</u>
Rabobank, rekening-courant	114.372	60.633			
ING, rekening-courant	-	-			
Liquide middelen	<u>114.372</u>	<u>60.633</u>		-	-
			<i>Overlopende passiva</i>	<u>-</u>	<u>-</u>
<i>Totaal vlottende activa</i>	<u>114.372</u>	<u>60.633</u>			
	<u>114.372</u>	<u>60.633</u>		<u>114.372</u>	<u>60.633</u>