



# Jad Achat

## Balans

|                               | 2024          | 31-dec        | 2023          | 31-dec        |
|-------------------------------|---------------|---------------|---------------|---------------|
| ACTIVA                        | €             | €             | €             | €             |
| <u>Materiële vaste activa</u> |               | 0             |               | 0             |
| <u>Vorderingen kort</u>       |               |               |               |               |
| Debiteuren                    | 1.438         |               | 0             |               |
| Transitoria                   | <u>27.809</u> |               | <u>14.069</u> |               |
|                               |               | 29.247        |               | 14.069        |
| <u>Liquide middelen</u>       |               |               |               |               |
| Kas, bank en kruisposten      |               | <u>28.695</u> |               | <u>19.014</u> |
| <u>Totaal</u>                 |               | <b>57.942</b> |               | <b>33.083</b> |

|                       | 2024          | 31-dec        | 2023          | 31-dec        |
|-----------------------|---------------|---------------|---------------|---------------|
| PASSIVA               | €             | €             | €             | €             |
| <u>Eigen vermogen</u> | <u>44.368</u> |               | <u>18.732</u> |               |
|                       |               | 44.368        |               | 18.732        |
| <u>Schulden kort</u>  |               |               |               |               |
| NIK R/C               | 0             |               | 61            |               |
| Transitoria           | <u>13.574</u> |               | <u>14.290</u> |               |
|                       |               | <u>13.574</u> |               | <u>14.351</u> |
| <u>Totaal</u>         |               | <b>57.942</b> |               | <b>33.083</b> |



# Jad Achat

## Winst & Verlies Rekening

|                           | <u>Resultaat 2024</u> | <u>Begroting 2024</u> | <u>Resultaat 2023</u> |
|---------------------------|-----------------------|-----------------------|-----------------------|
|                           | <u>€</u>              | <u>€</u>              | <u>€</u>              |
| <b><u>ONTVANGSTEN</u></b> |                       |                       |                       |
| Opbrengsten deelnemers    | 18.322                | 17.000                | 71.898                |
| Jaarbijdrage NIK          | 18.700                | 18.700                |                       |
| Subsidie Maror            | 20.052                | 31.000                |                       |
| Subsidie overige fondsen  | 25.323                | 6.700                 |                       |
| Overige projectbijdragen  | 3.932                 | 0                     | 3.185                 |
| Giften                    | 507                   | 0                     | 540                   |
| <b>TOTAAL ONTVANGSTEN</b> | <b>86.836</b>         | <b>73.400</b>         | <b>75.623</b>         |
| <b><u>UITGAVEN</u></b>    |                       |                       |                       |
| Organisatiekosten         | 3.462                 | 5.900                 | 451                   |
| Minimachanee              | 12.478                | 17.000                | 80.327                |
| Wintermachanee            | 34.406                | 45.500                |                       |
| Overige activiteiten      | 11.382                | 9.000                 |                       |
| <b>TOTAAL UITGAVEN</b>    | <b>61.728</b>         | <b>77.400</b>         | <b>80.778</b>         |
| <b>Resultaat</b>          | <b>25.108</b>         | <b>-4.000</b>         | <b>-5.155</b>         |