

Stichting Community Service Rotary Vorden-Zutphen

| Balans per 30 juni 2015 | 30-06-2015 | 30-06-2014 |
|-----------------------------------|----------------|---------------|
| Activa | | |
| Vlottende activa | 2.758 | 4.580 |
| Liquide middelen | 18.760 | 15.391 |
| Totaal | <u>21.518</u> | <u>19.971</u> |
| Passiva | | |
| Kapitaal | 8.441 | 18.824 |
| Bestemmingsreserves | 11.147 | 1.147 |
| Kortlopende schulden | 1.930 | - |
| Totaal | <u>21.518</u> | <u>19.971</u> |
| Staat van baten en lasten | | |
| | 2015-2014 | 2014-2013 |
| Baten | | |
| Fundraising | 13.601 | 37.930 |
| Overige baten | 2.475 | 1.159 |
| | 16.076 | 39.089 |
| Lasten | | |
| Fundraising | 8.387 | 18.640 |
| Goede doelen | 6.800 | 7.953 |
| Overige lasten | 1.271 | 278 |
| Bestemming | 10.000 | - |
| | 26.458 | 26.871 |
| Overschot (+) / tekort (-) | -10.382 | 12.218 |