

STICHTING YOUTH CARE FUND

BALANS PER 31 DECEMBER 2015

| <i>Activa</i> | <u>2015</u> | <u>2014</u> | <i>Passiva</i> | <u>2015</u> | <u>2014</u> |
|-------------------------|-------------|-------------|-----------------|-------------|-------------|
| Liquide middelen | | | Kapitaal | 30.155 | 38.905 |
| Rabobank, rek. courant | 325 | 888 | | | |
| Rabobank, spaar rek. | 29.830 | 38.017 | | | |
| | <hr/> | <hr/> | | <hr/> | <hr/> |
| | 30.155 | 38.905 | | 30.155 | 38.905 |

STICHTING YOUTH CARE FUND

REKENING VAN BATEN EN LASTEN OVER 2015

| | <u>2015</u> | <u>2014</u> |
|----------------------------------|----------------|-----------------|
| <u>Baten</u> | | |
| Ontvangen donaties | 500 | 300 |
| Ontvangen interest | <u>313</u> | <u>532</u> |
| | 813 | 832 |
| <u>Lasten</u> | | |
| Schenken en overige hulpgoederen | 9.384 | 10.984 |
| Bankkosten | <u>179</u> | <u>140</u> |
| | 9.563 | 11.124 |
| Saldo | - 8.750 | - 10.292 |