

Stichting Friends of University College Roosevelt

Balans per 31 december 2014 / 2013

| | <u>31.12.2014</u> | <u>31.12.2013</u> |
|--------------------------------|-------------------|-------------------|
| | € | € |
| ACTIVA | | |
| Vorderingen: | | |
| Bijdragen scholarship | 50.000,00 | 15.000,00 |
| Nog te ontvangen rente | <u>291,29</u> | <u>92,03</u> |
| | 50.291,29 | 15.092,03 |
| Liquide middelen: | | |
| Rabobank Rek.crt. | 1.002,18 | 1.501,17 |
| Rabobank BedrijfsSpaarRekening | <u>41.592,03</u> | <u>27.000,00</u> |
| | 42.594,21 | 28.501,17 |
| | <u>92.885,50</u> | <u>43.593,20</u> |
| PASSIVA | | |
| Eigen vermogen | | |
| Algemene reserves | 92.885,50 | 43.593,20 |
| | <u>92.885,50</u> | <u>43.593,20</u> |

Winst- en verliesrekening 2014

| | <u>€</u> | |
|----------------------------|------------------|--|
| Baten | | |
| Donaties scholarships | 30.000,00 | |
| Opbrengs Fundraising diner | 15.030,56 | |
| Overige bijdragen | 2.000,00 | |
| Overige donaties | 2.015,00 | |
| Overige opbrengsten | 200,00 | |
| Rente | <u>291,29</u> | |
| | 49.536,85 | |
| Lasten | | |
| Diverse kosten | 193,60 | |
| Bankkosten | <u>50,95</u> | |
| | 244,55 | |
| Resultaat | <u>49.292,30</u> | |