

**VIVOS balans per 31-12-2018**

| Activa                | 31-12-2018    | 31-12-2017    | Passiva                 | 31-12-2018    | 31-12-2017    |
|-----------------------|---------------|---------------|-------------------------|---------------|---------------|
| <u>Bankrekeningen</u> |               |               | <u>Vermogen</u>         |               |               |
| ING Rekening          | 12.041        | 18.451        | Reserve 1-1-2018/2017   | 27.957        | 20.006        |
| Nandaime USD Rekening | 3.224         | 413           | Resultaat 2018/2017     | -3.552        | 7.951         |
| ING Spaarrekening     | 8.038         | 8.030         | Reserve 31-12-2018/2017 | 24.405        | 27.957        |
|                       |               |               | <u>Schulden</u>         |               |               |
| <u>Vorraden</u>       |               |               | Diversen te betalen     |               | 40            |
| Artesania             | 832           | 832           |                         |               |               |
| Postzegels            | 270           | 270           |                         |               |               |
|                       |               |               |                         |               |               |
|                       | <u>24.405</u> | <u>27.997</u> |                         | <u>24.405</u> | <u>27.997</u> |

**Vivos Resultatenrekening 2018**

|                                   |       |              |
|-----------------------------------|-------|--------------|
| <u>Inkomsten</u>                  |       |              |
| Giften                            | 1894  |              |
|                                   |       |              |
| Pubquiz                           | 320   |              |
| Loswal Festival                   | 157   |              |
| Diemer Festijn                    | 107   | 2478         |
|                                   |       |              |
| Valuta verschil                   | 144   |              |
| Rente                             | 31    |              |
| Verdubbeling 2017                 | 1995  |              |
| Waarderingssubsidie 2018          | 2500  | 4669         |
| Totaal inkomsten                  |       | 7146         |
|                                   |       |              |
| <u>Uitgaven Nandaime</u>          |       |              |
| VIVOS vertegenwoordigster         | -1241 |              |
| Project Basisschool La Palma      | -7261 |              |
| Project Bibliotheek El Principito | -200  |              |
| Totaal                            |       | -8702        |
|                                   |       | -1556        |
| <u>Kosten Vivos</u>               |       |              |
| Bankkosten                        | -148  |              |
| Huur                              | -170  |              |
| Evenementen                       | -244  |              |
|                                   |       |              |
| Verzekering                       | -154  |              |
| Bestuurskosten                    | -251  |              |
| Advertenties                      | -1029 |              |
|                                   |       | -1995        |
| Resultaat 2018                    |       | <u>-3551</u> |

**Vivos Resultatenrekening 2017**

|                           |       |             |
|---------------------------|-------|-------------|
| <u>Inkomsten</u>          |       |             |
| Giften                    | 1665  |             |
| Fiets en Wandelbeurs      | 409   |             |
| Donatie Stg. Kinderwensen | 4500  |             |
| Pubquiz                   | 0     |             |
| Loswal Festival           | 151   |             |
| Diemer Festijn            | 238   | 6963        |
|                           |       |             |
| Valuta verschil           | 0     |             |
| Rente                     | 0     |             |
| Verdubbeling 2016         | 2768  |             |
| Waarderingssubsidie 2017  | 2500  | 5268        |
| Totaal inkomsten          |       | 12231       |
|                           |       |             |
| <u>Uitgaven Nandaime</u>  |       |             |
| VIVOS vertegenwoordigster | -1456 |             |
| Project Bamboe            | -1000 |             |
| Project Ballet Folklorico | -600  |             |
| Totaal                    |       | -3056       |
|                           |       | 9175        |
| <u>Kosten Vivos</u>       |       |             |
| Bankkosten                | -128  |             |
|                           |       |             |
| Evenementen               | -223  |             |
| Vivos Postzegels          | -458  |             |
| Verzekering               | -154  |             |
| Bestuurskosten            | -261  |             |
|                           |       | -1224       |
| Resultaat 2017            |       | <u>7951</u> |