



## BALANS per 31 december 2017

### ACTIVA

	2016	2017
Bank	8.954,00	15.335,52
Deposito	10.051,79	10.051,79
Vordering (Wari)	1.900,00	1.900,00
	<b>20.906,69</b>	<b>27.287,31</b>

### PASSIVA

Reservering Koulouck	3.000,00	6.525,00
Reservering case Tambacounda	730,00	730,00
Reservering Project Sagna	---	900,00
Reservering onderhoud AMO	---	3.000,00
Reservering Fonds Leerstoeltjes	14.297,87	13.772,87
Reservering Lustrum	2.000,00	706,23
Reservering extra donaties	248,06	398,06
Eigen vermogen		1.255,15
	<b>20.906,69</b>	<b>27.287,31</b>

