

Education Fund Financial Survey 2023

ACTIVA	31-12-2023	%
ING bank account	11.309,67	37,1%
ING Bank savings account	19.175,99	62,9%
TOTAAL ACTIVA	30.485,66	

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PASSIVA	31-12-2023	%
Initial capital	32.845,79	107,7%
Verlies	-2.360,13	-7,7%
TOTAAL PASSIVA	30.485,66	

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LASTEN	2023	%
Office	100,80	0,9%
Bank costs	415,07	3,7%
Subsidies	10.850,00	95,5%
TOTAAL LASTEN	11.365,87	

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BATEN	2023	%
Gifts	8.832,63	98,1%
Interest	173,11	1,9%
TOTAAL BATEN	9.005,74	
TOTAAL LASTEN	11.365,87	
Verlies	-2.360,13	-26,2%