

## Financieel overzicht Nicaragua Komitee 2018-2019-2020

|                              | 2018            |                 | 2019             |                  | 2020            |                |
|------------------------------|-----------------|-----------------|------------------|------------------|-----------------|----------------|
|                              | Uigaven         | Inkomsten       | Uitgaven         | Inkomsten        | Uitgaven        | Inkomsten      |
| Informatiebijeenkomsten      | 136,00          |                 |                  |                  |                 |                |
| Webkosten                    | 31,15           |                 | 212,65           |                  | 31,15           |                |
| Rente-bankkst                | 122,44          |                 | 155,96           |                  | 187,77          |                |
| Algemene kosten              | 0,23            |                 | 250,50           |                  | 401,56          |                |
| Website petitie              | 153,78          |                 |                  |                  |                 |                |
| Vluchtelingen                | 3.250,00        |                 |                  |                  | 248,00          |                |
| Curcuskosten projecten (SDG) |                 |                 | 166,80           |                  |                 |                |
| Project SDG                  |                 |                 | 33.578,57        |                  | 6.411,55        |                |
| Donaties tbv vluchtelingen   |                 | 3.400,00        |                  | 212,00           |                 |                |
| Donaties info voorziening NL |                 | 250,00          |                  |                  |                 |                |
| Div Fondsen                  |                 |                 |                  | 1.360,00         |                 |                |
| Wilde Ganzen SDG             |                 |                 |                  | 32.000,00        |                 | 7967,00        |
| Wilde Ganzen Curcus (SDG)    |                 |                 |                  | 178,00           |                 |                |
| Diverse opbrengsten          |                 | 3,92            |                  |                  |                 | 0,21           |
| Resultaat                    |                 | 39,68           |                  | 614,48           | 687,18          |                |
| <b>Totalen</b>               | <b>3.693,60</b> | <b>3.693,60</b> | <b>34.364,48</b> | <b>34.364,48</b> | <b>7.967,21</b> | <b>7967,21</b> |

### Balansen

|                          | 2018           |                | 2019           |                | 2020           |                |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                          | Debet          | Credit         | Debet          | Credit         | Debet          | Credit         |
| Kapitaal                 |                | € 1.691,93     |                | € 1.077,84     |                | 1765,02        |
| Triodosbank              | € 934,83       |                | € 6.320,35     |                | 1007,32        |                |
| ASN-rek                  | € 734,41       |                | € 734,80       |                | 735,01         |                |
| Waarborgsom sleutels     | € 22,69        |                | € 22,69        |                | 22,69          |                |
| Vooruitbetaalde bedragen |                |                | € 1.500,00     |                |                |                |
| Leningen                 |                |                |                | € 7.500,00     |                |                |
| <b>Totalen</b>           | <b>1691,93</b> | <b>1691,93</b> | <b>8577,84</b> | <b>8577,84</b> | <b>1765,02</b> | <b>1765,02</b> |