

**Balans per 31 december 2022 (2021) SchuldHulpMaatje West Friesland**

31-12-2022 31-12-2021

**ACTIVA****Overlopende activa**

|                             |            |              |
|-----------------------------|------------|--------------|
| Toezeggingen                |            | 27500        |
| Waarborgsom huur            | 120        | 120          |
| Vooruit betaalde kosten     | 448        | 388          |
| Vooruit betaalde assurantië | 117        | 98           |
| Rente                       | 15         | 3            |
| Te vorderen WW-premie       |            | 642          |
|                             | <b>700</b> | <b>28751</b> |

|                   |              |              |
|-------------------|--------------|--------------|
| Rabobank Rek.crt. | <b>92579</b> | <b>68759</b> |
|-------------------|--------------|--------------|

|                      |              |              |
|----------------------|--------------|--------------|
| <b>Totaal ACTIVA</b> | <b>93278</b> | <b>97510</b> |
|----------------------|--------------|--------------|

**PASSIVA**

|                              |              |              |
|------------------------------|--------------|--------------|
| <b>Eigen vermogen</b>        | 7000         | 7000         |
| Continuïteitsreserve         | 87354        | 66018        |
| Resultaat boekjaar           | -8753        |              |
| <b>Totaal eigen vermogen</b> | <b>85601</b> | <b>73018</b> |

**Kortlopende schulden**

|                                    |             |             |
|------------------------------------|-------------|-------------|
| Crediteuren                        | 857         | 191         |
| Loonheffing                        | 479         | 562         |
| Pensioenpremies                    | 411         |             |
| Overige kortlopende schulden       | 1680        | 2404        |
| <b>Totaal kortlopende schulden</b> | <b>3427</b> | <b>3157</b> |

|                            |             |  |
|----------------------------|-------------|--|
| <b>Overlopende passiva</b> | <b>4250</b> |  |
|----------------------------|-------------|--|

|                       |              |              |
|-----------------------|--------------|--------------|
| <b>Totaal PASSIVA</b> | <b>93278</b> | <b>97510</b> |
|-----------------------|--------------|--------------|