

Stichting VTPZ Noordoost Friesland  
Hoofdstraat 24  
9101 LB Blije

Datum: 04-02-2025

## Balans

|      |                                        | 31-12-2023 | 31-12-2023 | 31-12-2024 | 31-12-2024 |
|------|----------------------------------------|------------|------------|------------|------------|
| Code | Omschrijving                           | Activa     | Passiva    | Activa     | Passiva    |
| 200  | Website                                |            |            | 2.400,00   |            |
| 300  | Verbreidingsinvestering Ameland        |            |            | 3.400,00   |            |
| 1010 | Bank                                   | 3.394,12   |            | 2.578,83   |            |
| 1100 | Spaarrekening                          | 15.500,00  |            | 13.671,67  |            |
| 1300 | Debiteuren                             | 4.739,50   |            |            |            |
| 1400 | Kapitaal                               |            | 18.274,32  |            | 18.176,40  |
| 1510 | borgsom huur                           | 272,00     |            | 248,00     |            |
| 1580 | pensioenafdracht                       |            | 1.308,10   |            | 1.583,63   |
| 1590 | af te dragen loonbelasting ect.        |            | 2.358,00   |            | 1.119,00   |
| 1900 | reservering vakantiegeld               |            | 1.704,56   |            | 1.145,67   |
| 1902 | reservering en opslag einde jaarsuitk. |            | 260,64     |            | 273,80     |
|      |                                        | 23.905,62  | 23.905,62  | 22.298,50  | 22.298,50  |