



BALANS 2023: Stichting Provinciaal Bevrijdingsfestival Zuid-Holland

Balans per 31 december 2023

| Debet | | | | Credit | | | |
|------------------------|---|--------------------|---------------|----------|---|--------------------|---------------|
| | | 2023 | 2022 | | | 2023 | 2022 |
| Materiële vaste activa | " | - | 294 | Vermogen | " | 24.607 | 29.480 |
| Vorderingen | " | 47.788 | 14.708 | Reserves | " | 81.000 | 51.000 |
| Liquide middelen | " | 80.910 | 67.598 | Schulden | " | 23.090 | 2.120 |
| | | <u>" 128.697 "</u> | <u>82.600</u> | | | <u>" 128.697 "</u> | <u>82.600</u> |