

BALANS PER 31 DECEMBER 2019 VERENIGING VOOR AUTEURSRECHT

| | 31-12-2019 | | 31-12-2018 | |
|-----------------------------|-------------------|----------------------|-------------------|----------------------|
| | € | € | € | € |
| ACTIVA | | | | |
| Vlottende activa | | | | |
| deLex | 25.194 | | 28.190 | |
| Voorziening oninbaarheid | 620 | | 1.635 | |
| | <u>24.574</u> | | <u>26.555</u> | |
| Te ontvangen rente | - | | 12 | |
| Overige vorderingen | 1.575 | | 75 | |
| | | 26.149 | | 26.642 |
| Liquide middelen | | | | |
| ING Bank | 2.453 | | 28.321 | |
| ING Bank Rentemeerrekening | 65.724 | | 38.213 | |
| | | 68.177 | | 66.534 |
| Totaal | | <u><u>94.326</u></u> | | <u><u>93.176</u></u> |
| PASSIVA | | | | |
| Eigen vermogen | | | | |
| Kapitaalrekening | 58.927 | | 56.958 | |
| Resultaat verslagjaar | (375) | | 1.969 | |
| | | 58.552 | | 58.927 |
| Kortlopende schulden | | | | |
| Vereniging Buma | - | | - | |
| Voorziening projecten | 27.693 | | 26.693 | |
| Te betalen kosten | 8.081 | | 7.556 | |
| | | 35.774 | | 34.249 |
| Totaal | | <u><u>94.326</u></u> | | <u><u>93.176</u></u> |