

Balans per 31 december 2012**Vlottende activa**

| | 31-12-13 € | | 31-12-12 € |
|-----------------------------------|---------------|--|---------------|
| Vorderingen en overlopende activa | 8.297 | | 5.525 |
| Nog te ontvangen subsidies | 47.500 | | 91.790 |
| Liquide middelen | 79.891 | | 39.329 |

Totaal activa**135.688****136.645****PASSIVA**

| | | | |
|---|--------|----------------|----------------|
| Reserves | 22.455 | | 30.610 |
| Voorzieningen | 5.924 | | |
| Fondsen | 31.134 | | 68.144 |
| Totaal Eigen Vermogen | | 59.512 | 98.754 |
| Kortlopende schulden | | | |
| Crediteuren | 19.174 | | 14.349 |
| Overige schulden en overlopende passiva | 57.002 | | 23.542 |
| Totaal kortlopende schulden | | 76.176 | 37.891 |
| Totaal passiva | | 135.688 | 136.645 |