

Staat van baten en lasten	Income & Expenditure	2012	2013	2014	2015	2016	2017	2018
Ontvangsten	Revenue	€ 20,511.75	€ 13,747.09	€ 298,163.40	€ 35,000.00	€ 0.00	10000	8529.74
Ontwikkelingskosten	Development costs	€ 27,421.77	€ 31,775.05	€ 216,132.32	€ 0.00	€ 0.00	€ 10,478.32	€ 2,000.00
Abonnementen	Subscriptions	€ 24.08		33163.67	34.99	0	506.16	506.16
Onkostenvergoeding	Expenses Reimbursement	€ 18,440.74	€ 12,510.10	€ 484.01	€ 20,056.19	€ 48,306.69	€ 8,257.56	€ 11,923.09
Websitekosten	Website						€ 753.23	€ 350.00
Financiële kosten en baten	Financial costs and benefits	-€ 306.08	-€ 226.42	-€ 137.26	-€ 55.10	-€ 46.86	€ 87.34	€ 167.48
	<b>Balance</b>	<b>€ 45,580.51</b>	<b>-€ 25,068.76</b>	<b>€ 44,058.73</b>	<b>-€ 30,311.64</b>	<b>€ 249,642.74</b>	<b>€ 48,520.66</b>	<b>€ 20,036.08</b>
							<b>€ 14,963.92</b>	<b>€ 48,259.83</b>
							<b>-€ 48,259.83</b>	<b>€ 20,082.61</b>
							<b>-€ 10,082.61</b>	<b>€ 14,946.73</b>
								<b>-€ 6,416.99</b>
Vermogensoverzicht	Capital	per 31-12-2012	per 31-12-2013	per 31-12-2014	per 31-12-2015	per 31-12-2016	per 31-12-2017	per 31-12-2018
Liquide middelen	Liquid assets	€ 88,506.35	€ 58,194.71	€ 106,715.37	€ 121,679.29	€ 73,419.46	€ 63,336.85	€ 56,919.86
Vermogen	Capital assets	€ 88,506.35	€ 58,194.71					
<b>Total</b>		<b>€ 88,506.35</b>	<b>€ 58,194.71</b>	<b>€ 106,715.37</b>	<b>€ 121,679.29</b>	<b>€ 73,419.46</b>	<b>€ 63,336.85</b>	<b>€ 56,919.86</b>