

Stichting Telstar Thuis in de Wijk

| Activa | 31 december 2013 | 31 december 2012 | Passiva | 31 december 2013 | 31 december 2012 |
|-------------------------|------------------|------------------|-----------------------------|------------------|------------------|
| <i>(in euro's)</i> | | | <i>(in euro's)</i> | | |
| Vlottende activa | | | Stichtingsvermogen | | |
| Te vorderen BTW | 1.213 | 1.213 | Beginvermogen | 1.296 | 1.014 |
| | | | Resultaat boekjaar | 27.945 | 282 |
| Liquide middelen | 31.701 | 3.721 | Dotatie bestemmingreserves | (40.795) | - |
| | | | | (11.554) | 1.296 |
| | | | Bestemmingsreserve | | |
| | | | Playing for Success | 40.795 | - |
| | | | Kortlopende schulden | | |
| | | | Crediteuren | 3.673 | 3.638 |
| | 32.914 | 4.934 | | 32.914 | 4.934 |

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Winst en verliesrekening

| | 2013 | 2012 |
|---|-----------------|---------------|
| <i>(in euro's)</i> | | |
| Opbrengsten | | |
| Sponsoring en bijdragen | 38.269 | 35.661 |
| Playing for Success | 43.500 | – |
| Streetleague | 8.211 | – |
| Totaal opbrengsten | 89.980 | 35.661 |
| Kosten | | |
| Kosten kantoororganisatie | 46.695 | 31.360 |
| Playing for Succes | 2.705 | – |
| Streetleague | 5.984 | – |
| PR kosten | 2.860 | 3.077 |
| Algemene kosten en materialen | 3.650 | 827 |
| Bankkosten | 141 | 115 |
| Totaal kosten | 62.035 | 35.379 |
| Resultaat voor verdeling | 27.945 | 282 |
| Toevoeging bestemmingsreserve Playing for Success | 40.795 | – |
| Verlies 2013 | (12.850) | 282 |