

Balans per 31 december 2017

31 december 2017 31 december 2016

Vlottende activa

Vorderingen

Debiteuren	67.189	124.686	
Omzetbelasting	3.045	25.564	
Overige vorderingen	<u>7.902</u>	<u>70.663</u>	
	78.136		220.913

Liquide middelen

Bankiers	6.793		27.822
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	<u><u>84.929</u></u>	<u><u>248.735</u></u>
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Eigen vermogen

Stichtingskapitaal	45		45
Algemene reserve	<u>2.423</u>		<u>48.323</u>
	2.468		48.368

Kortlopende schulden

Crediteuren	41.916	193.317	
Lening o/g	25.000	0	
Loonheffing	3.965	0	
Overige schulden	<u>11.580</u>	<u>7.050</u>	
	82.461		200.367

84.929

248.735

Stichting Amsterdam Baroque Orchestra & Choir