

Vereniging Asian Eye Care
Balans
Per 31 December 2018

	31 Dec 18
ASSETS	
Current Assets	
Other Current Assets	
3000 · Vlottende activa	29.692,00
Total Other Current Assets	29.692,00
Cash at bank and in hand	
0930 · Borgsommen	15,00
1000 · Liquide middelen	15.031,46
Total Cash at bank and in hand	15.046,46
Total Current Assets	44.738,46
Current Liabilities	
Accounts Payable	
1500 · Schulden korte termijn	98,07
Total Accounts Payable	98,07
Other Current Liabilities	
1515 · Accountant	1.499,20
1700 · Overlopende posten	-453,75
1800 · Vooruitbetaalde kosten Myanmar	-5.213,66
Total Other Current Liabilities	-4.168,21
Total Current Liabilities	-4.070,14
NET CURRENT ASSETS	48.808,60
TOTAL ASSETS LESS CURRENT LIABILITIES	48.808,60
Long Term Liabilities	
0900 · Leningen	2.268,90
Total Long Term Liabilities	2.268,90
NET ASSETS	46.539,70
Capital and Reserves	
1110 · Retained Earnings	50.340,41
2300 · Projectenfonds	29.592,00
Profit for the Year	-33.392,71
Shareholder funds	46.539,70