

2. Balans		31 december 2013	31 december 2012
ACTIVA		€	€
I	Immateriele vaste activa	-	-
II	Materiele vaste activa (1)	2.728	4.243
III	Financiele vaste activa	-	-
	Totale Vaste Activa	2.728	4.243
I	Vorraden	-	-
II	Vorderingen (2)	112.719	88.496
III	Effecten	-	-
IV	Liquide middelen (3)	213.881	181.492
	Dox Fonds	60.000	-
	Totale Vlottende Activa	386.600	269.988
	TOTALE ACTIVA	<u>389.328</u>	<u>274.231</u>

2. Balans		31 december 2013	31 december 2012
PASSIVA		€	€
I	Algemene reserve (4)	70.914	29.375
II	Bestemmingsreserve Dox Fonds	57.684	60.000
III	Bestemmingsfonds FCP	57.034	22.620
IV	Overige bestemmingsfondsen	-	
Totale Eigen Vermogen		185.632	111.995
Totale Kortlopende Schulden (5)		203.696	162.236
TOTALE PASSIVA		<u>389.328</u>	<u>274.231</u>