

**Stichting Joy of a Toy**

KvK nr. 24446906

Balans per 31 december 2009

| ACTIVA                  | 31-12-2009         |   | 31-12-2008         |   |
|-------------------------|--------------------|---|--------------------|---|
|                         | €                  | € | €                  | € |
| <b>Vaste activa</b>     |                    |   |                    |   |
| Materiele vaste activa  | -                  | - | -                  | - |
| <b>Vlottende activa</b> |                    |   |                    |   |
| Vorderingen             | -                  | - | -                  | - |
| <b>Liquide middelen</b> |                    |   |                    |   |
| Kas                     | € 0,00             |   | € 0,00             |   |
| Postbank lop,rek.       | € 8.535,41         |   | € 6.062,10         |   |
| Postbank rentemeerrek.  | € 19.225,95        |   | € 9.605,56         |   |
|                         | <b>€ 27.761,36</b> |   | <b>€ 15.667,66</b> |   |
|                         | <b>€ 27.761,36</b> |   | <b>€ 15.667,66</b> |   |

| PASSIVA                                              | 31-12-2009 |                    | 31-12-2008         |             |
|------------------------------------------------------|------------|--------------------|--------------------|-------------|
|                                                      | €          | €                  | €                  | €           |
| <b>Stichtingsvermogen</b>                            |            |                    |                    |             |
| Kapitaal                                             |            | € 27.761,36        |                    | € 13.667,66 |
| <b>Kortlopende schulden</b>                          |            |                    |                    |             |
| terugbetaling bevoorschotting Arie (betaald sept.09) |            |                    | € 2.000,00         |             |
|                                                      |            | € 0,00             | € 2.000,00         |             |
|                                                      |            | <b>€ 27.761,36</b> | <b>€ 15.667,66</b> |             |

(toename kapitaal)  
€ 14.093,70

**Resultatenrekening over 2009**

|                                     | <b>Gerealiseerd 2009</b> |                    |
|-------------------------------------|--------------------------|--------------------|
|                                     | €                        | €                  |
| <b>Baten</b>                        |                          |                    |
| giften particulieren                | € 20.577,00              |                    |
| giften organisaties                 | € 13.299,60              |                    |
|                                     |                          |                    |
| <b>Totaal baten</b>                 |                          | <b>€ 33.876,60</b> |
| <b>Lasten</b>                       |                          |                    |
| Nieuwsbrieven                       | € 535,20                 |                    |
| Overhead giro NL                    | € 230,00                 |                    |
| Divers NL                           | € 121,09                 |                    |
| rek.committee Kalwala               | € 14.017,00              |                    |
| rek. bouwondernemer Zambia          | € 5.000,00               |                    |
|                                     |                          |                    |
| <b>Totaal lasten</b>                |                          | <b>€ 19.903,29</b> |
| <b>Exploitatieresultaat</b>         |                          | <b>€ 13.973,31</b> |
| Financiele baten en lasten          |                          | € 120,39           |
| <b>Saldo van baten minus lasten</b> |                          | <b>€ 14.093,70</b> |