

Financial statement

05-03-2026

Balance sheet

Description	31-12-2024	31-12-2025	Description	31-12-2024	31-12-2025
Assets			Liabilities		
Current assets			Equity		
Accounts receivable	580.85	583.33	Equity	25,218.89	26,033.80
Bad debtors provision	0.00	-140.00	Current year results	0.00	0.00
Cash	14.25	14.25	Reserves		
ING Payment account	36,811.33	2,778.53	Reserve calamities	8,000.00	8,000.00
ING Savings account	53,528.39	75,484.61	Reserve events	2,000.00	1,500.00
Unbilled revenue	17.08	0.00	Reserve inventory	2,000.00	2,000.00
			Reserve lustrum	5,000.00	3,700.00
			Reserve servers	31,000.00	30,100.00
			Reserve workstations	5,000.00	5,000.00
			Current liabilities		
			Accounts payable	233.01	2,378.56
			Deferred revenue	12,500.00	8.36
Total	90,951.90	78,720.72	Total	90,951.90	78,720.72

Reserves

Budget Reserves 2026

Reserve Name	01-01-2026	Replenish	Used	Total	31-12-2026	Limit
Reserve calamities	8,000.00	0.00	0.00	0.00	8,000.00	10,000.00
Reserve events	1,500.00	0.00	0.00	0.00	1,500.00	2,500.00
Reserve inventory	2,000.00	0.00	0.00	0.00	2,000.00	2,500.00
Reserve lustrum	3,700.00	0.00	0.00	0.00	3,700.00	5,000.00
Reserve servers	30,100.00	0.00	5,000.00	-5,000.00	25,100.00	40,000.00
Reserve workstations	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Total	50,300.00	0.00	5,000.00	-5,000.00	45,300.00	65,000.00

Result Reserves 2025

Reserve Name	01-01-2025	Replenish	Used	Total	31-12-2025	Limit
Reserve calamities	8,000.00	0.00	0.00	0.00	8,000.00	10,000.00
Reserve events	2,000.00	1,500.00	2,000.00	-500.00	1,500.00	2,500.00
Reserve inventory	2,000.00	0.00	0.00	0.00	2,000.00	2,500.00
Reserve lustrum	5,000.00	500.00	1,800.00	-1,300.00	3,700.00	5,000.00
Reserve servers	31,000.00	1,000.00	1,900.00	-900.00	30,100.00	40,000.00
Reserve workstations	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Total	53,000.00	3,000.00	5,700.00	-2,700.00	50,300.00	65,000.00