|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|   | **Wajid 2012** |   |   |   | **afdrukdatum** |  |  |  |  |  |
|  | **OVERZICHT BOEKJAAR**  | **2012** | **3-1-2014 13:41** |  |  |  |  |  |
|   |  | **Resultaat** | **Begroting** | **Resultaat** | **Begroting** |  |  |  |  |  |
|  |  | **2011** | **2012** | **2012** | **2013** |  |  |  |  |  |
| 800 | 800 bijdrage commune |   |   |  € 16.157,00  |   |  |  |  |  |  |
| 810 | 810 don med |   |   |  € 5.795,80  |   |  |  |  |  |  |
| 820 | 820 ruimtehuur |   |   |  € 16.570,05  |   |  |  |  |  |  |
| 830 | 830 don blissco |   |   |  € 7.825,40  |   |  |  |  |  |  |
| 840 | 840 blissco |   |   |  € 5.525,45  |   |  |  |  |  |  |
| 850 | in 850 |   |   |  € -  |   |  |  |  |  |  |
| 860 | in 860 |   |   |  € -  |   |  |  |  |  |  |
| 870 | in 870 |   |   |  € -  |   |  |  |  |  |  |
| 880 | in 880  |   |   |  € -  |   |  |  |  |  |  |
| 890 | 890 rente |   |   |  € 1.856,44  |   |  |  |  |  |  |
| 900 | 900 div baten& lasten |   |   |  € 92,55  |   |  |  |  |  |  |
| 910 | 910 verk boeken & cd's |   |   |  € 597,45  |   |  |  |  |  |  |
|   |   |   |   |   |   |  |  |  |  |  |
|   | **Totaal inkomsten** |  € -  |  € -  |  € 54.420,14  |  € -  |  |  |  |  |  |
|   |   |   |   |   |   |  |  |  |  |  |
| 11 | 011 inventaris |   |   |  € 1.379,19  |   |   |  |  |  |  |
| 80 | 080 hypotheek |   |   |  € 10.749,65  |   |  |  |  |  |  |
| 120 | Uit 120 |   |   |  € -  |   |  |  |  |  |  |
| 130 | 130 ink boeken/cd's |   |   |  € 458,86  |   |  |  |  |  |  |
| 300 | 300 ink d&v blissco |   |   |  € 3.969,57  |   |  |  |  |  |  |
| 302 | 302 onderh inv blissco |   |   |  € 723,94  |   |  |  |  |  |  |
| 303 | 303 bloemen |   |   |  € 1.178,48  |   |   |  |  |  |  |
| 304 | 304 ink d&v med |   |   |  € 800,70  |   |  |  |  |  |  |
| 305 | 305 evenementen |   |   |  € 438,25- |   |  |  |  |  |  |
| 307 | 307 onk audio |   |   |  € -  |   |  |  |  |  |  |
| 308 | 308 onk video |   |   |  € 450,00  |   |  |  |  |  |  |
| 401 | 401 energie & water |   |   |  € 8.672,69  |   |  |  |  |  |  |
| 402 | 402 onderh / kl inventaris |   |   |  € 2.261,85  |   |  |  |  |  |  |
| 404 | 404 groot onderhoud |   |   |  € 233,30  |   |  |  |  |  |  |
| 407 | 407 belastingen / heff |   |   |  € 4.723,09  |   |  |  |  |  |  |
| 420 | 420 kantoor |   |   |  € 429,99  |   |  |  |  |  |  |
| 421 | 421 telefoon |   |   |  € 1.298,16  |   |  |  |  |  |  |
| 422 | 422 verzekeringen |   |   |  € 1.741,97  |   |  |  |  |  |  |
| 424 | 424 porto / publiciteit |   |   |  € 90,91  |   |  |  |  |  |  |
| 425 | 425 administratiekosten |   |   |  € 205,28  |   |  |  |  |  |  |
| 426 | 426 bestuurskosten |   |   |  € 129,21  |   |  |  |  |  |  |
| 427 | 427 abonn / contr |   |   |  € 3.135,02  |   |  |  |  |  |  |
| 428 | 428 bankkosten |   |   |  € 136,02  |   |  |  |  |  |  |
| 430 | 430 hh commune |   |   |  € 3.176,67  |   |  |  |  |  |  |
|   |   |   |   |   |   |  |  |  |  |  |
|   | **Totaal uitgaven** |  € -  |  € -  |  € 45.506,30  |  € -  |  |  |  |  |  |
|   |   |   |   |   |   |  |  |  |  |  |
|   | **Winst/verliessaldo** |  € -  |  € -  |  € 8.913,84  |  € -  |  |  |  |  |  |
|   |   |   |   |   |   |  |  |  |  |  |
|   | **Rekeningen** | **Saldi 2011** | **Begrote saldi 2012** | **Resultaat** | **Begroot 2013** |  |  |  |  |  |
|   | 1.Kas |   |   |  € 4.405,99  |   |  |  |  |  |  |
|   | 2 Bank |   |   |  € 5.594,42  |   |  |  |  |  |  |
|   | 3 Spaar |   |   |  € 72.782,18  |   |  |  |  |  |  |
|   | 4 Deposito |   |   |  € -  |   |  |  |  |  |  |
|   | Totaal Liquide middelen |  **€ -**  |  **€ -**  |  **€ 82.782,59**  |  **€ -**  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |