|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **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** | **€ -** |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |