

GENOOTSCHAP A.W.K. VOET VAN OUDHEUSDEN Jaarrekening 2016

| Omschrijving | Balans 1-1-2016 euro's | | Begroting 2016 euro's | | Resultaat 2016 euro's | | Balans 31-12-2016 euro's | | Begroting 2017 euro's | |
|------------------------------|---------------------------|---------|--------------------------|-----------|--------------------------|-----------|-----------------------------|---------------|--------------------------|-----------|
| | activa | passiva | lasten | batens | lasten | batens | activa | passiva | lasten | batens |
| Ontvangen contributies | | | | 11.340,00 | | 11.685,00 | | | | 11.325,00 |
| Donaties leden | | | | 4.400,00 | | 4.692,00 | | | | 4.400,00 |
| Donaties overig | | | | | | 723,54 | | | | |
| Rente | | | | 160,00 | | 161,54 | | | | 75,00 |
| Voetnoten | | | 7.150,00 | | 6.727,85 | 228,00 | | | 6.000,00 | |
| Digitale producten | | | | | | 6,50 | | | | |
| Boekwerken | | | | | - | 93,45 | | | 100,00 | |
| Excursies | | | 4.500,00 | 4.200,00 | 3.397,50 | 2.967,50 | | | 4.500,00 | 4.200,00 |
| Bestuurskosten | | | 1.300,00 | | 927,09 | | | | 1.000,00 | |
| Bibliotheek | | | 100,00 | | 84,16 | | | | 100,00 | |
| Abonnementen, etc | | | 100,00 | | 87,00 | | | | 100,00 | |
| Lezingen | | | 2.000,00 | | 2.435,80 | | | | 2.250,00 | |
| Nieuwsbrieven | | | 1.000,00 | | 966,51 | | | | 500,00 | |
| Porti | | | 1.300,00 | | 1.025,75 | 9,49 | | | 1.300,00 | |
| Representatie/promotie | | | 100,00 | | 160,85 | | | | 100,00 | |
| Werkgroepen | | | 350,00 | | | | | | 350,00 | |
| Bankkosten | | | 200,00 | | 201,44 | - | | | 200,00 | |
| Hazendonkpublicatiefonds | | | 1.000,00 | | 1.736,02 | | | | 1.000,00 | |
| Culemborg700jaar | | | 1.000,00 | | 1.000,00 | | | | 1.000,00 | |
| Alsnog ontvangen contributie | | | | | | 205,00 | | | | |
| Aanpassing website | | | - | | | | | | 4.500,00 | |
| Batig saldo boekjaar 2016 | | | | | 2.022,05 | | | Nadelig saldo | | 3.000,00 |
| Totalen | | | 20.100,00 | 20.100,00 | 20.772,02 | 20.772,02 | | | 23.000,00 | 23.000,00 |

| | | | | | | | | | | |
|-----------------------------|-----------|-----------|--|--|---|----------|-----------|-----------|--|--|
| ING-Kapitaalrekening | 21.000,00 | | | | - | + | 25.600,00 | | | |
| ING-Betaalrekening | 100,73 | | | | | | 636,75 | | | |
| Kas | 44,59 | | | | | | 107,64 | | | |
| Debiteuren | 120,00 | | | | | | 75,00 | | | |
| Voorraad Frankeerzegels etc | 690,00 | | | | | | 292,00 | | | |
| Culemborg700jaarfonds | | | | | | 1.000,00 | | 1.000,00 | | |
| Hazendonkpublicatiefonds | | 16.963,98 | | | - | 1.736,02 | | 18.700,00 | | |
| Eigen vermogen | | 4.822,84 | | | | | | 4.822,84 | | |
| Crediteuren | | | | | | | | 24,50 | | |
| Batig saldo 2016 | | | | | | | | 2.022,05 | | |
| Vooruitontvangen inkomsten | | 168,50 | | | | 142,00 | | 142,00 | | |
| Totalen | 21.955,32 | 21.955,32 | | | | | 26.711,39 | 26.711,39 | | |