

Exploitatierekening 2017 Stichting Historisch Wormer

Balans Stichting Historisch Wormer 2017

| Kosten | 2017 | 2016 | ACTIVA | 2017 | 2016 | PASSIVA | 2017 | 2016 |
|-----------------------------|------------------|-----------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Algemene kosten | | | Liquide Middelen | | | Reserves | | |
| Bankkosten | € 83,84 | € 82,54 | | € 185,95 | € 85,14 | Vermogen | € 293,61 | € 293,61 |
| Presenter Logitech | € 129,00 | € - | SNS betaalrekening | € 1.550,00 | € 1.300,00 | Resultaat 2 | € 344,96 | |
| Website | € 144,47 | € 688,97 | SNS Spaarrekening | € 2,17 | € 7,95 | Reserveringen | € 1.427,31 | € 1.082,35 |
| Notariskosten | € - | € 75,63 | Te ontvangen rente | | | | | |
| Project Wormer 700 | € 212,15 | € - | | | | Te betalen kosten | € 17,20 | € 17,13 |
| totaal | € 569,46 | € 847,14 | Totalen | € 1.738,12 | € 1.393,09 | | € 1.738,12 | € 1.393,09 |
| Baten | | | | | | | | |
| Subsidie Wormerland | € 545,00 | € 545,00 | | | | | | |
| Lezingen | € 140,00 | € 175,00 | | | | | | |
| Wormer 1964 | € 227,25 | € - | | | | | | |
| Rente 2017 | € 2,17 | € 7,95 | | | | | | |
| totaal baten | € 914,42 | € 727,95 | | | | | | |
| Exploitatieresultaat | € -344,96 | € 119,19 | | | | | | |

historisch
Wormer

