*Financieel Jaarverslag 2017*

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
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|  | |  | | |  | |  | |  | |  | | |  |  | |  | |  | |
|  | |  |  | | **B A L AN S P E R 31 DECEMBER** | | | | | | |  | | |  | |  | |
|  | |  |  | |  | |  | |  | |  |  | | |  | |  | |
|  | |  |  | | **2017** | | **2016** | |  | |  |  | | | **2017** | | **2016** | |
|  | |  |  | |  | |  | |  | |  |  | | |  | |  | |
| **A C T I V A** | | |  | |  | |  | |  | | **P A S S I V A** | | | |  | |  | |
|  | |  |  | |  | |  | |  | |  |  | | |  | |  | |
| Financiële rekeningen | | |  | | 512,92 | | 0,00 | |  | | Algemene reserve | | | | 512,92 | | 0,00 | |
|  | |  |  | |  | |  | |  | |  |  | | |  | |  | |
| **Totaal:** | |  |  | | **512,92** | | **0,00** | |  | |  |  | | | **512,92** | | **0,00** | |

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|  | |  | |  | | **TOELICHTING OP DE BALANS PER 31 DECEMBER 2017.** | | | | | | | |
|  | |  | |  | |  |  |  | | | |  |  |
| **A CT I V A** | |  | |  | |  |  |  | | | |  |  |
|  | |  | |  | |  |  |  | | | |  |  |
| **Financiële rekening** | | | |  | |  |  |  | | | |  |  |
|  | |  | |  | |  |  |  | | | |  |  |
| **RegioBank Zakelijke rekening:** | | | | | |  |  |  | | | |  |  |
| *Saldo conform laatste dagafschrift in 2017* | | | | | | | | 512,92 | | | |  |  |
|  | |  | |  | |  |  |  | | | |  |  |
| **Totaal financiële rekening** | | | | | |  |  | **512,92** | | | |  |  |
| **P A S S I V A** | | |  | |  | | | |  |  |
|  |  | |  | |  | | | |  |  |
|  |  | |  | |  | | | |  |  |
| **Algemene reserve:** | | |  | |  | | | |  |  |
|  |  | |  | |  | | | |  |  |
| *Saldo op 1 januari 2017* | | | | |  | | | |  | 0 |
|  |  | |  | |  | | | |  |  |
| **Aandeel Positieve Exploitatie** | | | | |  | | | |  | 512,92 |
|  | **Resultaat boekjaar 2017** | | | | | | | |  | 512,92 |
|  |  | |  | |  | | | |  |  |
| *Saldo per 31 december 2017* | | | | |  | | | |  | **512,92** |

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|  | **E X P L O I T A T I E - R E K E N I N G O V E R H E T J A A R 2017 en 2016** | | | | | | |  |
|  |  |  |  |  |  |  |  |  |
| **UITGAVEN** | |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **Werkelijk 2017** | **Werkelijk 2016** |  |
|  |  |  |  |  |  |  |  |  |
| **Organisatiekosten:** | |  |  |  |  |  |  |  |
| Bankkosten | |  |  |  |  | 58,50 | 0,00 |  |
| Oprichting en inrichting | | | |  |  | 1.140,91 | 0,00 |  |
| Huurkosten | |  |  |  |  | 300 | 0,00 |  |
|  |  |  |  |  |  |  |  |  |
| **Totaal organisatiekosten:** | | |  |  |  | **1.499,41** | 0,00 |  |
|  |  |  |  |  |  |  |  |  |
| **Sociale- en Culturele activiteiten:** | | | |  |  |  |  |  |
| Viltworkshop | | | |  |  | 44,94 | 0,00 |  |
| Doofblinden café | |  |  |  |  | 59,74 | 0,00 |  |
| Communicatie apparatuur | | | |  |  | 5.480,73 | 0,00 |  |
|  |  |  |  |  |  |  |  |  |
| **Totaal Sociale- en Culturele activiteiten** | | | |  |  | **5.585,41** | 0,00 |  |
| **TOTAAL UITGAVEN** | |  |  |  |  | **7.084,82** | 0,00 |  |
|  |  |  |  |  |  |  |  |  |
| **Exploitatieresultaat** | | | |  |  | **512,92** | 0,00 |  |
|  |  |  |  |  |  |  |  |  |
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| **TOTAAL EXPLOITATIE REKENING** | | | |  |  | **7.597,74** | 0,00 |  |

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|  | **E X P L O I T A T I E - R E K E N I N G O V E R H E T J A A R 2017 en 2016** | | | | | | |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **Werkelijk 2017** | **Werkelijk 2016** |
| **ONTVANGSTEN** | |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Fondsen:** |  |  |  |  |  |  |  |
| Stichting Welzijn blinden en slechtzienden | | | | | | 200 | 0,00 |
| Groningse Blindenstichting | | | | | | 1238 | 0,00 |
| Stichting Blinden penning | | | | | | 200 | 0,00 |
| Stichting Rensina Anna Meisner Fonds | | | | | | 5480,73 | 0,00 |
| Stichting Blinden en slechtzienden | | | | | | 350 | 0,00 |
| Stichting Vrienden Doofblinden Noord-Nederland | | | | | | 129,01 | 0,00 |
| **Totaal fondsen** | |  |  |  |  | **7.597,74** | **0,00** |
|  |  |  |  |  |  |  |  |
| **Giften Particulieren:** | | |  |  |  | **0,00** | **0,00** |
|  |  |  |  |  |  |  |  |
| **Rente Bankrekening** | | |  |  |  | **0,00** | **0,00** |
|  |  |  |  |  |  |  |  |
| **TOTAAL EXPLOITATIE REKENING** | | | |  |  | **7.597,74** | **0,00** |