*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 |  |
|  |  |  |  |  |  |   |   |  |
|  |  |  |  |  |  |  |  |  |
| **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** |