*Financieel Jaarverslag 2019*

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|  |  |  | **B A L AN S P E R 31 DECEMBER**  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  | **2019** | **2018** |  |  |  | **2019** | **2018** |
|  |  |  |  |  |  |  |  |  |  |
| **A C T I V A** |  |  |  |  | **P A S S I V A** |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Financiële rekeningen |  | 539,53 | 589,32 |  | Algemene reserve | 539,53 | 789,32 |
|  |  |  |  |  |  |  |  |
| Vooruitbetaalde kosten |  |  | 200,00 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Totaal:** |  |  | **539,53** | **789,32** |  |  |  | **539,53** | **789,32** |

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|  |  |  | **TOELICHTING OP DE BALANS PER 31 DECEMBER 2019** |
|  |  |  |  |  |  |  |  |
| **A CT I V A** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Financiële rekening** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **RegioBank Zakelijke rekening:** |  |  |  |  |  |
| *Saldo conform laatste dagafschrift in 2019* | 538,80 |  |  |
|  |  |  |  |
| ***Regiobank: Meerkeuze sparen:*** |  |  |  |
| *Saldo conform laatste dagafschrift in 2019* | 0,73 |  |  |
|  |  |  |  |  |  |  |  |
| **Totaal financiële rekening** |  |  | **539,53** |  |  |
| **P A S S I V A** |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Algemene reserve:** |  |  |  |  |
|  |  |  |  |  |  |
| *Saldo op 1 januari 2019*  |  |  | 589,32 |
|  |  |  |  |  |  |
| **Aandeel Positieve Exploitatie**  |  |  | -49,79 |
|  | **Resultaat boekjaar 2019** |  | -49,79 |
|  |  |  |  |  |  |
| *Saldo per 31 december 2019* |  |  | **539,53** |

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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 2018 en 2019** |  |
|  |  |  |  |  |  |  |  |  |
| **UITGAVEN** |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **Werkelijk 2019** | **Werkelijk 2018** |  |
|  |  |  |  |  |  |  |  |  |
| **Organisatiekosten:** |  |  |  |  |  |  |  |
| Bankkosten |  |  |  |  | 108,96 | 117,61 |  |
| Kosten en onderhoud website |  |  | 26,56 | 26,56 |  |
| Secretariaatskosten en overig |  |  | 0,00 | 164,28 |  |
|  |  |  |  |  |  |  |  |  |
| **Totaal organisatiekosten:** |  |  |  | **135,52** | **308,45** |  |
|  |  |  |  |  |  |  |  |  |
| **Sociale- en Culturele activiteiten:** |  |  |  |  |  |
| Molen “De wachter” |  |  | 0,00 | 719,00 |  |
| Boswandeling met boswachter |  |  | 50,00 | 0,00 |  |
| Kruidhof hortus |  |  | 679,00 | 0,00 |  |
| Kerstlunch/diner |  |  | 1.230,00 | 1.468,00 |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **Totaal Sociale- en Culturele activiteiten** |  |  | **1.959,00** | 2.187,00 |  |
| **TOTAAL UITGAVEN** |  |  |  |  | **2.094,52** | **2.495,45** |  |
|  |  |  |  |  |  |  |  |  |
| **Exploitatieresultaat**  |  |  | **-49,79** | **-535,44** |  |
|  |  |  |  |  |  |   |   |  |
|  |  |  |  |  |  |  |  |  |
| **TOTAAL EXPLOITATIE REKENING** |  |  | **2.044,73** | **1960,01** |  |

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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 2018 en 2019** |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **Werkelijk 2019** | **Werkelijk 2018** |
| **ONTVANGSTEN** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Fondsen:** |  |  |  |  |  |  |  |
| Donandi Stichting | 0,00 | 1.200,00 |
| Groninger Blindenstichting | 1.579,00 | 600,00 |
|  |  |  |
| **Totaal fondsen** |  |  |  |  | **1.579,00** | **1.800,00** |
|  |  |  |  |  |  |  |  |
| Eigen bijdragen Kruidhof | 100,00 | 0,00 |
| Eigen bijdragen kerstdiner | 150,00 | 160,00 |
|  |  |  |
| Giften Particulieren: |  |  |  | 15,00 | 0,00 |
|  |  |  |  |  |  |
| Terugbetaalde kosten |  |  |  | 200,00 | 0,00 |
|  |  |  |  |  |  |  |  |
| **Rente Bankrekening** |  |  |  | **0,73** | **0,01** |
|  |  |  |  |  |  |  |  |
| **TOTAAL EXPLOITATIE REKENING** |  |  | **2.044,73** | **1.960,01** |