*Financieel Jaarverslag 2019*

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  | | --- | |  | | |  | | |  | |  | |  | |  | | | | | |  | |  | |
|  | |  | | |  | |  | |  | |  | | |  |  | |  | |  | |
|  | |  | | |  | |  | |  | |  | | |  |  | |  | |  | |
|  | |  |  | | **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** | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | |  | |  | | **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** |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **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** |  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | **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** |