

Balans per 31 december 2014

| | | | |
|--------------|------------------|----------------------------|------------------|
| Inventaris | 10.000,00 | Kapitaal | 13.470,22 |
| | | Reservering digitalisering | 6.000,00 |
| | | Bestemming giften | <u>262,50</u> |
| Kas | 818,83 | | 19.732,72 |
| Rek courant | 121,74 | | |
| Kap rekening | <u>9.600,00</u> | Crediteuren | 807,85 |
| | 10.540,57 | | |
| | <u>20.540,57</u> | | <u>20.540,57</u> |

Resultatenrekening per 31 december 2014

| | | |
|------------------------------|-----------------|-----------|
| Overige kosten | 536,40 | |
| Huishoudelijke kosten | 286,23 | |
| KM en reiskostenvergoedingen | 96,62 | |
| Onderhoud woning | 72,66 | |
| Museumkosten | 80,67 | |
| Administratiekosten | 54,27 | |
| Verzekeringen | 291,56 | |
| Bankkosten | 66,93 | |
| Telefoon | 707,85 | |
| Internetkosten | 371,47 | |
| | | |
| Contributies | 285,00 | |
| Subsidies | 11.500,00 | |
| Berzoekerspot | 127,90 | |
| Donateurs | 25,00 | |
| | | |
| Dotatie reserveringen | 6.000,00 | |
| | | |
| Resultaat | <u>3.373,24</u> | |
| | 11.937,90 | 11.937,90 |

Begroting 2015

| | |
|------------------------------|----------|
| Overige kosten | 250,00 |
| Huishoudelijke kosten | 500,00 |
| KM en reiskostenvergoedingen | 100,00 |
| Onderhoud woning | 100,00 |
| Museumkosten | 100,00 |
| Administratiekosten | 100,00 |
| Verzekeringen | 300,00 |
| Bankkosten | 100,00 |
| Telefoon | 700,00 |
| Internetkosten | 500,00 |
| Activiteiten | 6.000,00 |

| | |
|---------------|----------|
| Contributies | 500,00 |
| Subsidies | 1.500,00 |
| Berzoekerspot | 150,00 |
| Donateurs | 150,00 |

| | |
|---------------|----------|
| Reserveringen | 6.000,00 |
|---------------|----------|

| | |
|------------|--------------------------|
| Resultaat: | 450,00 |
| Totalen: | <u>8.750,00</u> 8.750,00 |

Begroting 2015