

Balans per 31 december 201

|                           | 31-12-2017       | 31-12-2018       |
|---------------------------|------------------|------------------|
| Nog te ontvangen bedragen |                  |                  |
| Contributie leden         | 319,50           | 294,36           |
| Sponsoring                | 0,00             | 0,00             |
|                           | <b>319,50</b>    | <b>294,36</b>    |
| Liquide middelen          |                  |                  |
| Giro                      | 39,77            | 11.365,66        |
| Kapitaalrekening          | 55.000,00        | 46.000,00        |
|                           | <b>55.039,77</b> | <b>57.365,66</b> |
|                           | <b>55.359,27</b> | <b>57.660,02</b> |

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|                               | 31-12-2017 | 31-12-2018 |
|-------------------------------|------------|------------|
| Algemene reserve              | 28.206,22  | 26.370,77  |
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| Vorzieningen                  |            |            |
| Jubileum                      | 5.000,00   | 1.000,00   |
| Reservering materiaal         | 6.248,00   | 6.702,00   |
| Bestemmings reserves          | 4.937,56   | 4.937,56   |
|                               | 16.185,56  | 12.639,56  |
| Nog te betalen kosten         |            |            |
| Huur accomodaties             | 7.252,75   | 7.466,51   |
| Vrijwilligers                 | 1.625,00   | 2.630,00   |
| Vergader- en algemene- kosten | 2.089,74   | 8.053,18   |
| Vooruitontvangen ZH tournoi   |            | 500,00     |
|                               | 10.967,49  | 18.649,69  |
|                               | 55.359,27  | 57.660,02  |