

| <b>Boekjaar</b>     | <b>2018</b>       | <b>2017</b>       | <b>2016</b>       |
|---------------------|-------------------|-------------------|-------------------|
| Toegezegde donaties | € 1.750,00        | € 1.750,00        | € 1.750,00        |
| Bank                | € 5.781,62        | € 5.281,74        | € 4.366,66        |
|                     | <u>€ 7.531,62</u> | <u>€ 7.031,74</u> | <u>€ 6.116,66</u> |

| <b>Boekjaar</b>        | <b>2018</b>       | <b>2017</b>       | <b>2016</b>       |
|------------------------|-------------------|-------------------|-------------------|
| Reserve                | € 7.381,62        | € 6.620,74        | € 5.523,98        |
| Schulden korte termijn | € 150,00          | € 411,00          | € 592,68          |
|                        | <u>€ 7.531,62</u> | <u>€ 7.031,74</u> | <u>€ 6.116,66</u> |

| <b>Boekjaar</b>  | <b>2018</b>     | <b>2017</b>       | <b>2016</b>      |
|------------------|-----------------|-------------------|------------------|
| Inkomsten        | € 7.304,70      | € 1.500,00        | nihil            |
| Uitgaven:        |                 |                   |                  |
| Onkosten         | € 6.543,82      | € 403,24          | € 324,60         |
| Exploitatiesaldo | <u>€ 760,88</u> | <u>€ 1.096,76</u> | <u>€ -324,60</u> |