





**STICHTING Lonnekerberg BALANS BOEKJAAR 2014**

| <b>ACTIEF</b>                   |                 |                 |                                     | <b>PASSIEF</b>  |  |
|---------------------------------|-----------------|-----------------|-------------------------------------|-----------------|--|
| <b>Omschrijving</b>             | <b>12/31/15</b> | <b>12/31/14</b> | <b>Omschrijving</b>                 | <b>12/31/15</b> |  |
| <b><u>Vaste activa:</u></b>     |                 |                 | <b><u>Eigen vermogen:</u></b>       |                 |  |
| <b>Materiele vaste activa</b>   | € -             | € -             | <b>Reserve</b>                      | € 1.209,60      |  |
| <b><u>Vlottende activa:</u></b> |                 |                 |                                     |                 |  |
| <b>Overige vorderingen</b>      | € -             | € -             |                                     |                 |  |
| <b><u>Liquide middelen:</u></b> |                 |                 | <b>Totaal eigen vermogen:</b>       | € 1.209,60      |  |
| <b>Triodos rekening-courant</b> | € 2.199,60      | € 12.987,22     | <b><u>Kortlopende schulden:</u></b> |                 |  |
|                                 |                 |                 | <b>Overige schulden</b>             | € 990,00        |  |
|                                 |                 |                 |                                     |                 |  |
|                                 |                 |                 | <b>Totaal kortlopende schulden:</b> | € 990,00        |  |
|                                 | -               | -               |                                     | -               |  |
| <b>Totaal actief:</b>           | € 2.199,60      | € 12.987,22     | <b>Totaal passief:</b>              | € 2.199,60      |  |
|                                 | =               | =               |                                     | =               |  |

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| € 12.987,22 |   |  |  |
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|   |     | STICHTING Lonnekerberg      |   |              |   |
|   |     | EXPLOITATIE-REKENING 2015   |   |              |   |
| = | =   | =                           | = | =            | = |
|   | Nr. | Omschrijving                |   | Boekjaar     |   |
|   |     |                             |   | 2015         |   |
| = | =   | =                           | = | =            | = |
|   |     | <b>Opbrengsten:</b>         |   |              |   |
|   |     | Overige vorderingen         |   |              |   |
|   |     | Giften                      |   | € 3.375,36   |   |
|   |     |                             |   | -            |   |
|   |     | <b>Totaal opbrengsten</b>   |   | € 3.375,36   |   |
|   |     | Kosten fietspad             |   | € 10.316,99- |   |
|   |     | Bankkosten                  |   | € 137,07-    |   |
|   |     | Overige kosten              |   | € 1.041,24-  |   |
|   |     | Kosten vrijwilligers        |   | € -          |   |
|   |     | Kosten Wandeling            |   | € -          |   |
|   |     | Kosten website              |   | € -          |   |
|   |     | Kosten advocaat             |   | € 2.667,68-  |   |
|   |     | <b>Totaal kosten</b>        |   | € 14.162,98- |   |
|   |     |                             |   | -            |   |
|   |     | <b>Exploitatieresultaat</b> |   | € 10.787,62- |   |
|   |     |                             |   |              |   |
| = | =   | =                           | = | =            | = |
|   |     |                             |   | =            |   |

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| <b><u>Toelichting Balans 2015</u></b>   |  |  |              |
|   |  |  |              |
| <b><u>Overige vorderingen</u></b>   |  |  |              |
|   |  |  |              |
| <b>Totaal 2015</b>  |  |  | € -          |
|   |  |  |              |
| <b><u>Overige schulden</u></b>  |  |  |              |
|   |  |  | € 990,00     |
|   |  |  |              |
| <b>Totaal 2015</b>  |  |  | € 990,00     |
|   |  |  |              |
| <b><u>Reserve</u></b>   |  |  |              |
| Saldo begin boekjaar 1-1-2015   |  |  | € 12.987,22  |
| Resultaat 2015  |  |  | € -10.787,62 |
|   |  |  |              |
| Saldo ultimo boekjaar 31-12-2015  |  |  | € 2.199,60   |
|   |  |  |              |
| <b><u>Toelichting exploitatie 2015</u></b>  |  |  |              |
|   |  |  |              |
| <b><u>Diverse kosten</u></b>  |  |  |              |
|   |  |  |              |
| Bankkosten  |  |  | € 67,91      |
|   |  |  |              |
|   |  |  | € 67,91      |
|   |  |  |              |
| <b><u>Het resultaat over het jaar 2015 ad -€ 1.086,17 is op de volgende wijze verwerkt:</u></b> |  |  |              |
|   |  |  |              |
|   |  |  |              |
|   |  |  | € -          |
|   |  |  |              |
|   |  |  |              |

| Vrienden boekjaar 2014 |                 |             |   |   |                          |                     |            |                 |           |             |                      |                  |                |                 |
|------------------------|-----------------|-------------|---|---|--------------------------|---------------------|------------|-----------------|-----------|-------------|----------------------|------------------|----------------|-----------------|
| nr                     | Datum afschrift | totaal      |   |   | Triodos rekening-courant | Overige vorderingen | giften     | kosten fietspad | Bank      | diverse kst | Kosten vrijwilligers | kosten wandeling | kosten website | Kosten advocaat |
|                        | Beginbalans     |             | € | - | €                        | -                   |            |                 | €         | 12.987,22   |                      |                  |                |                 |
| 1                      | 1/2/15          | € -23,48    |   |   | € -23,48                 |                     |            |                 | € -23,48  |             |                      |                  |                |                 |
| 2                      | 1/5/15          | € 170,36    |   |   | € 170,36                 |                     | € 170,36   |                 |           |             |                      |                  |                |                 |
| 3                      | 2/3/15          | € 690,00    |   |   | € 690,00                 |                     | € 690,00   |                 |           |             |                      |                  |                |                 |
|                        |                 | € -4.000,00 |   |   | € -4.000,00              |                     |            | € -4.000,00     |           |             |                      |                  |                |                 |
| 4                      | 2/5/15          | € -2.000,00 |   |   | € -2.000,00              |                     |            | € -2.000,00     |           |             |                      |                  |                |                 |
| 5                      | 2/6/15          | € -2.000,00 |   |   | € -2.000,00              |                     |            | € -2.000,00     |           |             |                      |                  |                |                 |
| 6                      | 2/9/15          | € 2.316,99  |   |   | € -2.316,99              |                     |            | € -2.316,99     |           |             |                      |                  |                |                 |
| 7                      | 2/25/15         | € 245,00    |   |   | € 245,00                 |                     | € 245,00   |                 |           |             |                      |                  |                |                 |
| 8                      | 4/1/15          | € -25,02    |   |   | € -25,02                 |                     |            |                 | € -25,02  |             |                      |                  |                |                 |
| 9                      | 4/7/15          | € 520,00    |   |   | € 520,00                 |                     | € 520,00   |                 |           |             |                      |                  |                |                 |
| 10                     | 4/21/15         | € -480,00   |   |   | € -480,00                |                     |            |                 |           | € -480,00   |                      |                  |                |                 |
| 11                     | 4/22/15         | € -509,95   |   |   | € -509,95                |                     |            |                 |           | € -509,95   |                      |                  |                |                 |
| 12                     | 6/12/15         | € -40,00    |   |   | € -40,00                 |                     |            |                 | € -40,00  |             |                      |                  |                |                 |
| 13                     | 7/1/15          | € -24,36    |   |   | € -24,36                 |                     |            |                 | € -24,36  |             |                      |                  |                |                 |
| 14                     | 7/15/15         | € -736,40   |   |   | € -763,40                |                     |            |                 |           |             |                      |                  |                | € -763,40       |
| 15                     | 9/9/15          | € -1.904,28 |   |   | € -1.904,28              |                     |            |                 |           |             |                      |                  |                | € -1.904,28     |
| 16                     | 9/25/15         | € -51,29    |   |   | € -51,29                 |                     |            |                 |           | € -51,29    |                      |                  |                |                 |
| 17                     | 10/1/15         | € -24,21    |   |   | € -24,21                 |                     |            |                 | € -24,21  |             |                      |                  |                |                 |
| 18                     | 12/4/15         | € 1.500,00  |   |   | € 1.500,00               |                     | € 1.500,00 |                 |           |             |                      |                  |                |                 |
| 19                     | 12/29/15        | € 250,00    |   |   | € 250,00                 |                     | € 250,00   |                 |           |             |                      |                  |                |                 |
|                        |                 | € -         |   |   |                          |                     |            |                 |           |             |                      |                  |                |                 |
| 3                      |                 | € -         |   |   |                          |                     |            |                 |           |             |                      |                  |                |                 |
|                        |                 | € -         |   |   |                          |                     |            |                 |           |             |                      |                  |                |                 |
|                        |                 |             |   |   | € 2.199,60               | € -                 | € 3.375,36 | € -10.316,99    | € -137,07 | € -1.041,24 | € -                  | € -              |                | € -2.667,68     |