

## Balans & Exploitatierkening 2017 St. Gidsnetwerk Waddinxveen

| <u>Activa</u>             |                 | <u>Passiva</u>            |                 |
|---------------------------|-----------------|---------------------------|-----------------|
| Rekening courant Rabobank | € 15.301        | Eigen vermogen            | € 12.276        |
| Spaarrekening Rabobank    | € nihil         | Crediteur (St. ReconnAct) | € 3.025         |
|                           | -----           |                           | -----           |
|                           | <b>€ 15.301</b> |                           | <b>€ 15.301</b> |

### Exploitatierkening

#### Inkomsten

|                               |          |                 |
|-------------------------------|----------|-----------------|
| Bijdrage Gemeente Waddinxveen | € 14.120 |                 |
| Particuliere gift             | 2.000    |                 |
|                               | -----    |                 |
|                               |          | <b>€ 16.120</b> |

#### Uitgaven

|                       |         |                |
|-----------------------|---------|----------------|
| ReconnAct trainingen  | € 1.210 |                |
| Automatiseringskosten | 146     |                |
| Bankkosten            | 120     |                |
|                       | -----   |                |
|                       |         | <b>€ 1.552</b> |