

Balans

(na resultaatsbestemming)

Activa

| | Ref. | 31-12-2018 | | 31-12-2017 | |
|-------------------------|------|---------------|-----------------------|----------------|-----------------------|
| | | € | € | € | € |
| <u>Vaste activa</u> | | | | | |
| Materiële vaste activa | 1 | 2.969 | | 1.470 | |
| Financiële vaste activa | | <u>0</u> | | <u>0</u> | |
| | | | 2.969 | | 1.470 |
| <u>Vlottende activa</u> | | | | | |
| Vorderingen | 2 | 9.014 | | 8.208 | |
| Liquide middelen | | <u>89.976</u> | | <u>126.024</u> | |
| | | | 98.990 | | 134.232 |
| Totaal activa | | | <u>101.959</u> | | <u>135.702</u> |

Passiva

| | Ref. | 31-12-2018 | | 31-12-2017 | |
|-----------------------|------|---------------|-----------------------|---------------|-----------------------|
| | | € | € | € | € |
| Eigen vermogen | 3 | | 79.811 | | 106.384 |
| Voorzieningen | | | 0 | | 0 |
| <u>Schulden</u> | | | | | |
| Langlopende schulden | | 0 | | 0 | |
| Kortlopende schulden | 4 | <u>22.147</u> | | <u>29.318</u> | |
| | | | 22.147 | | 29.318 |
| Totaal passiva | | | <u>101.959</u> | | <u>135.702</u> |

Winst- en verliesrekening

| | 2018 | 2017 |
|---------------------------|-----------------------|---------------------|
| | € | € |
| Omzet | 101.526 | 110.697 |
| Kosten | 126.919 | 102.153 |
| Financiële baten & lasten | 0 | 287 |
| Resultaat boekjaar | <u>-25.393</u> | <u>8.257</u> |

Toelichting Balans

1. Materiële vaste activa

| | Inventaris 10% | Inventaris 33% | Inventaris 100% | Totaal |
|---------------------------|-------------------|-------------------|--------------------|--------|
| Aanschafwaarde | 9.800 | 3.000 | 60.974 | 73.774 |
| Cum. Afschrijvingen | 8.330 | 3.000 | 60.974 | 72.304 |
| Boekwaarde begin boekjaar | 1.470 | 0 | 0 | 1.470 |
| Investerings | | | | 0 |
| Desinvesteringen | | | | 0 |
| Afschrijvingskosten | 280 | | | 280 |
| Aanschafwaarde | 9.800 | 3.000 | 60.974 | 73.774 |
| Cum. Afschrijvingen | 8.610 | 3.000 | 60.974 | 72.584 |
| Boekwaarde einde boekjaar | 1.190 | 0 | 0 | 1.190 |

2. Vorderingen

| | 31-12-2018 | | 31-12-2017 | |
|---------------------|--------------|-------|--------------|-------|
| | € | € | € | € |
| Debiteuren | 5.370 | | 6.505 | |
| Overige vorderingen | <u>3.644</u> | | <u>1.703</u> | |
| | | 9.014 | | 8.208 |

3. Eigen vermogen

| | 31-12-2018 | | 31-12-2017 | |
|------------------------------|----------------|--------|--------------|---------|
| | € | € | € | € |
| Algemene reserve | 99.664 | | 91.408 | |
| Herwaarderingsreserve | 540 | | 720 | |
| Henk Smink Stimuleringsfonds | 5.000 | | 6.000 | |
| Resultaat boekjaar | <u>-25.393</u> | | <u>8.257</u> | |
| | | 79.811 | | 106.384 |

Verloopstaat van het eigen vermogen

| | 1-jan | Dotatie | Onttrekking | Resultaat | 31-dec |
|------------------------------|----------------|----------|---------------|----------------|---------------|
| Algemene reserve | 99.664 | | | | 99.664 |
| Herwaarderingsreserve | 720 | | -180 | | 540 |
| Henk Smink Stimuleringsfonds | 6.000 | | -1.000 | | 5.000 |
| Resultaat boekjaar | | | | -25.393 | -25.393 |
| Totaal | 106.384 | 0 | -1.180 | -25.393 | 79.811 |

Toelichting Balans (vervolg)**4. Kortlopende schulden**

| | 31-12-2018 | | 31-12-2017 | |
|------------------------------|--------------|--------|---------------|--------|
| | € | € | € | € |
| Crediteuren | 10.638 | | 8.254 | |
| Vooruitontvangen opbrengsten | 7.560 | | 9.387 | |
| Nog te betalen kosten | <u>3.949</u> | | <u>11.677</u> | |
| | | 22.147 | | 29.318 |

Toelichting Winst- en Verliesrekening

| | 2018 | | 2017 | |
|---------------------------|---------------|-----------------------|---------------|---------------------|
| | € | € | € | € |
| <u>Omzet</u> | | | | |
| Contributie | 11.747 | | 13.930 | |
| Concerten | 19.339 | | 15.766 | |
| Subsidies | 16.254 | | 16.254 | |
| Overige inkomsten | <u>54.186</u> | | <u>64.747</u> | |
| | | 101.526 | | 110.697 |
| <u>Kosten</u> | | | | |
| Repetitie | 45.173 | | 42.077 | |
| Concert | 14.254 | | 21.817 | |
| Tournee/Repetitieweekend | 40.847 | | 2.813 | |
| Afschrijvingskosten | 100 | | 600 | |
| Organisatiekosten | 3.088 | | 10.122 | |
| Marketingkosten | 18.854 | | 21.483 | |
| Kledingkosten | 236 | | 0 | |
| Bladmuziek | 960 | | 233 | |
| Vrijwilligers | 1.500 | | 0 | |
| Overige kosten | <u>1.906</u> | | <u>3.009</u> | |
| | | 126.919 | | 102.153 |
| Financiële baten & lasten | | 0 | | 287 |
| Resultaat boekjaar | | <u><u>-25.393</u></u> | | <u><u>8.257</u></u> |