

| <b>Dorpsraad Glane</b> |      |                      |                       |
|------------------------|------|----------------------|-----------------------|
|                        |      | <b>Saldi 2016</b>    |                       |
| <b>Activa</b>          |      |                      |                       |
| Kas                    | 1000 | € 394,26             | € -                   |
| RABO bankrekening      | 1130 | € 769,05             | € -                   |
| RABO spaarrekening     | 1140 | € 5.387,12           | € -                   |
| Kruisposten            | 1190 |                      |                       |
| Debiteuren             | 1350 |                      | € -                   |
|                        |      | € 6.550,43           |                       |
| <b>Passiva</b>         |      |                      |                       |
| Reserve                | 510  | € -6.163,40          | € -                   |
| Crediteuren            |      |                      |                       |
| Resultaat              |      | € -387,03            |                       |
|                        |      | € -6.550,43          | € -                   |
|                        |      |                      |                       |
|                        |      | <b>Jaarcijfers</b>   |                       |
|                        |      | <b>Rekening 2016</b> | <b>Begroting 2017</b> |
| <b>Ontvangsten</b>     |      |                      |                       |
| Subsidies              | 8100 | € -8.269,43          | € 8.000,00            |
| Rente                  | 8200 |                      | € 30,00               |
| Bijdrage activiteiten  | 8300 |                      |                       |
| Verhuur                | 8700 | € -850,00            | € 600,00              |
| Horeca                 | 8800 | € -7.045,12          | € 7.400,00            |
| Overige ontvangsten    | 8900 |                      | € -                   |
| Ontrekking uit reserve |      |                      | € -                   |
|                        |      | € -16.164,55         | € 16.030,00           |
|                        |      |                      |                       |
| <b>Uitgaven</b>        |      |                      |                       |
| Huur                   | 4000 | € 3.088,04           | € 3.100,00            |
| Electra/Gas            | 4010 | € 2.165,25           | € 2.100,00            |
| Water                  | 4020 | € 68,62              | € 120,00              |
| Telefoon               | 4030 | € 341,67             | € 600,00              |
| Belastingen            | 4045 | € 13,52              | € 50,00               |
| Schoonmaakkosten       | 4050 | € 117,09             | € 90,00               |
| Beheer dorps huis      | 4080 | € 540,00             | € 540,00              |
| Overige kosten         | 4090 | € 1.967,40           | € 400,00              |
| Dorpsraad              | 4500 | € 147,00             | € 300,00              |
| Contibuties            | 4510 | € -                  |                       |
| Verzekeringen          | 4520 | € 481,72             | € 400,00              |
| Overige kosten bestuur | 4590 | € 71,50              | € 180,00              |
| Kantoorartikelen       | 4910 | € 245,88             | € 260,00              |
| Administratiekosten    | 4941 | € -                  |                       |
| Algemene kosten        | 4990 | € -                  |                       |
| Activiteiten jeugd     | 5300 | € 746,74             | € 620,00              |
| Clubs                  | 5400 | € 120,00             | € 220,00              |

|                        |      |   |           |   |           |
|------------------------|------|---|-----------|---|-----------|
| Dorpsblad              | 5700 | € | 192,48    | € | 400,00    |
| Overige activiteiten   | 5800 | € | 1.456,55  | € | 2.250,00  |
| Horeca                 | 5900 | € | 4.014,06  | € | 4.400,00  |
| Toevoeging aan reserve | 4590 | € | 387,03    |   |           |
|                        |      | € | 16.164,55 | € | 16.030,00 |
|                        |      |   |           |   |           |
|                        |      | € | -0,00     |   |           |

| <b>Saldi 2015</b>    | verschil<br>tussen 2015<br>en 2016 |                                   |  |
|----------------------|------------------------------------|-----------------------------------|--|
| € 298,85             | € 95,41                            |                                   |  |
| € 477,43             | € 291,62                           |                                   |  |
| € 5.387,12           | € -                                |                                   |  |
|                      | € -                                |                                   |  |
|                      | € -                                |                                   |  |
| € 6.163,40           | € 387,03                           |                                   |  |
|                      | € -                                |                                   |  |
| € -7.318,21          | € 1.154,81                         |                                   |  |
| € -                  | € -                                |                                   |  |
| € 1.154,81           | € -1.541,84                        |                                   |  |
| € -6.163,40          | € -387,03                          |                                   |  |
|                      | € -                                |                                   |  |
| <b>Jaarcijfers</b>   |                                    |                                   |  |
| <b>Rekening 2015</b> |                                    |                                   |  |
|                      | € -                                |                                   |  |
| € -8.273,00          | € 3,57                             |                                   |  |
| € -27,66             | € 27,66                            |                                   |  |
|                      | € -                                |                                   |  |
| € -630,00            | € -220,00                          |                                   |  |
| € -8.535,10          | € 1.489,98                         |                                   |  |
|                      | € -                                |                                   |  |
|                      | € -                                |                                   |  |
| € -17.465,76         | € 1.301,21                         |                                   |  |
|                      | € -                                |                                   |  |
|                      | € -                                |                                   |  |
| € 3.027,49           | € 60,55                            |                                   |  |
| € 2.126,28           | € 38,97                            |                                   |  |
| € 116,66             | € -48,04                           |                                   |  |
| € 528,10             | € -186,43                          |                                   |  |
| € 46,71              | € -33,19                           |                                   |  |
| € 259,37             | € -142,28                          |                                   |  |
| € 540,00             | € -                                |                                   |  |
| € 131,25             | € 1.836,15                         | bestrating, sleutels              |  |
| € 367,00             | € -220,00                          |                                   |  |
| € -                  | € -                                |                                   |  |
| € 480,64             | € 1,08                             |                                   |  |
| € 225,49             | € -153,99                          | €74 retour van 2015 (bank kosten) |  |
| € 245,88             | € -                                |                                   |  |
| € -                  | € -                                |                                   |  |
| € -                  | € -                                |                                   |  |
| € 505,25             | € 241,49                           |                                   |  |
| € 230,00             | € -110,00                          | Dorpsraad 2016                    |  |

|   |           |             |                       |      |
|---|-----------|-------------|-----------------------|------|
| € | 639,68    | € -447,20   | kosten nieuwe website |      |
| € | 1.771,05  | € -314,50   |                       |      |
| € | 7.379,72  | € -3.365,66 | 1,76                  | 1,16 |
| € | -1.154,81 | € 1.541,84  |                       |      |
| € | 17.465,76 | € -1.301,21 |                       |      |
|   |           |             |                       |      |
|   |           |             |                       |      |

| AED Glane              |      | Jaarrekening 2016    |                       |                     |
|------------------------|------|----------------------|-----------------------|---------------------|
| <b>Balans</b>          |      | <b>Saldi 2016</b>    |                       | <b>Saldi 2015</b>   |
| <b>Activa</b>          |      |                      |                       |                     |
| RABO bankrekening      | 1135 | €                    | 2.199,09              | € 1.623,97          |
| Debiteuren             | 2300 | €                    | -                     | € -                 |
|                        |      | €                    | 2.199,09              | € 1.623,97          |
| <b>Passiva</b>         |      |                      |                       |                     |
| Reserve                | 510  | €                    | -1.623,97             | € -3.569,47         |
| Crediteuren            | 2300 |                      |                       |                     |
| Lening                 | 520  | €                    | -                     |                     |
| Resultaat              |      | €                    | 575,12                | € 1.945,50          |
|                        |      | €                    | 2.199,09              | € -1.623,97         |
| <b>Exploitatie</b>     |      |                      |                       |                     |
| <b>Ontvangsten</b>     |      | <b>Rekening 2016</b> | <b>Begroting 2017</b> | <b>Rekening 201</b> |
| Bijdragen AED          | 8500 | €                    | 2.150,00              | € 2.186,53          |
| Sponsors               | 8515 |                      |                       |                     |
|                        |      | €                    | 2.150,00              | € 2.186,53          |
| <b>Uitgaven</b>        |      |                      |                       |                     |
| Verzekeringen          | 4520 |                      |                       |                     |
| Administratiekosten    | 4941 | €                    | 68,57                 | € 70,00             |
| Overige kosten         | 5900 |                      |                       |                     |
| Aanschafkosten         | 6000 | €                    | 1.126,31              | € 1.100,00          |
| Opleidingen            | 6008 | €                    | 380,00                | € 600,00            |
| Toevoeging aan reserve |      | €                    | 575,12                | € 430,00            |
|                        |      | €                    | 2.150,00              | € 2.200,00          |
|                        |      |                      |                       | € 2.186,53          |



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