

Balans 2006 (september 2008)

| | 31-12-2006 | 1-1-2006 | verschil |
|---------------|-------------|-------------|-------------|
| <i>Activa</i> | | | |
| ABN | € 3.757,00 | € 20,03 | € 3.736,97 |
| Postbank | € 15.584,03 | € 20.909,26 | € 5.325,23- |
| Debiteuren | € 21.144,99 | € 10.277,47 | € 10.867,52 |
| Inventaris | € 635,66 | € 847,54 | € 211,88- |
| - Aanschaf | € 5.013,60 | | |
| - Afschr. | € 4.377,94- | | |
| Warandebus | € 2.000,00 | € 4.000,00 | € 2.000,00- |
| - Aanschaf | € 10.139,89 | | |
| - Afschr. | € 8.139,89- | | |
| | | | € - |
| Rekening SSH | € 29.811,69 | € 23.854,09 | € 5.957,60 |
| Kas | € 82,60 | € 82,60 | € - |
| onbalans 2005 | | € 17,35 | € 17,35- |
| | € 73.015,97 | € 60.008,34 | € 13.007,63 |

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|---------------------------|-------------|-------------|--------------|
| <i>Passiva</i> | | | |
| <i>Crediteuren</i> | | | |
| SSH | € 6.556,67 | | |
| USN | € 4.305,32 | | |
| Overig | € 353,71 | | |
| Declaraties | € 198,23 | | |
| | € 11.413,93 | € 7.077,11 | € 4.336,82 |
| <i>Vermogen</i> | | | |
| <i>Reserves</i> | | | |
| Algemeen | € 20.636,04 | € 50.447,73 | € 29.811,69- |
| Bij SSH | € 29.811,69 | | € 29.811,69 |
| Lustrum | € - | € 266,50 | € 266,50- |
| Woongenot | € 2.800,00 | € 1.400,00 | € 1.400,00 |
| Warandebus | € 487,95 | € - | € 487,95 |
| Lampenvergoeding | € 1.633,84 | € 817,00 | € 816,84 |
| Overschot internetservice | € 3.108,38 | | € 3.108,38 |
| | € 58.477,90 | € 52.931,23 | |
| <i>Resultaat 2006</i> | € 3.124,14 | | € 3.124,14 |
| diff | € - | | € - |
| | € 73.015,97 | € 60.008,34 | € 13.007,63 |
| Nieuw EV | € 61.602,04 | | |
| Nieuw AR | € 23.760,18 | | |