

Heemkundekring 't Hof van Liessent

Balans

| | (Verlengd boekjaar) | | | (Verlengd boekjaar) | |
|-------------------------|------------------------|------------------|---------------------------------------|------------------------|------------------|
| Activa | 31-12-2017 | 31-8-2016 | Passiva | 31-12-2017 | 31-8-2016 |
| Vaste activa | | | Eigen vermogen | | |
| Heemhuis | 97.450 | - | Algemene reserve | 100.499 | 7.505 |
| Inventaris | p.m. | p.m. | Bestemmingsreserve (Heemhuis) | - | 42.000 |
| | <u>97.450</u> | <u>p.m.</u> | Bestemmingsreserve (Presentatietafel) | 2.000 | - |
| | | | Fonds Molenstichting | 3.012 | 3.196 |
| Vlottend activa | | | | <u>105.511</u> | <u>52.701</u> |
| Voorraden | 4.421 | - | Langlopende schulden | | |
| Voorschotten | 171 | 84 | Renteloze lening | 4.000 | - |
| Overlopend activa | 213 | - | | | |
| | <u>4.805</u> | <u>84</u> | Kortlopende schulden | | |
| | | | Aflossingsverplichting | 1.000 | |
| Liquide middelen | | | Overlopende passiva | 215 | 4.670 |
| Rabo spaarrekening | 310 | 47.131 | | <u>1.215</u> | <u>4.670</u> |
| Rabo r/c | 7.829 | 9.734 | | | |
| Kas HKK | 292 | 422 | | | |
| Kas Heemhuis | 40 | - | | | |
| | <u>8.471</u> | <u>57.287</u> | | | |
| | | | | | |
| Totaal | <u>110.726</u> | <u>57.371</u> | Totaal | <u>110.726</u> | <u>57.371</u> |