

Balans

| Activa | 31-8-2016 | 31-8-2015 | Passiva | 31-8-2016 | 31-8-2015 |
|-------------------------|-----------------------------|-----------------------------|-------------------------------|------------------|------------------|
| Vaste activa | | | Eigen vermogen | | |
| Inventaris | p.m. | p.m. | Algemene reserve | 7.505 | 8.621 |
| | <u> </u> | <u> </u> | Bestemmingsreserve (Heemhuis) | 42.000 | 40.000 |
| Liquide middelen | | | Fonds Molenstichting | 3.196 | 3.433 |
| Rabo spaarrekening | 47.131 | 46.730 | | <u>52.701</u> | <u>52.054</u> |
| Rabo r/c | 9.734 | 8.569 | | | |
| Kas HKK | 422 | 69 | Kortlopende schulden | | |
| Kasgeld werkgroepen | 84 | 661 | Overlopende passiva | 4.670 | 3.975 |
| | <u>57.371</u> | <u>56.029</u> | | | |
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| Totaal | <u>57.371</u> | <u>56.029</u> | Totaal | <u>57.371</u> | <u>56.029</u> |