

Financieel Verslag Boekjaar 2014

B A T E N

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| Saldo ING Bank 01-01-14 | Eur | 3557,10 |
| Opbrengst coll. W.D. | " | 129,97 |
| Vrijw. Bijdr. Part | " | 260,00 |
| Vrijw. Bijdr. Regiobank | " | 300,00 |
| Opbrengst Beheerkapitaal | " | 1454,30 |
| Donatie Gem. DH 2014 | " | 680,00 |

Eur 6381,37
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L A S T E N

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| Bureaunkosten (sekr.) | Eur | 499,88 |
| Herdenkingskosten WDV | " | 80,00 |
| " " VDN 2013/14 | " | 511,12 |
| " " Engl.Spiel | " | 590,31 |
| " " W.D. | " | 525,32 |
| " " L'duinen | " | 289,00 |
| " " St.H.M. | " | 330,00 |
| " " P.W. | " | 80,00 |
| " " Binnenhof | " | 80,00 |
| " " Oranjehotel | " | 80,00 |
| Perseus Website Adv. | " | 704,22 |
| Bloemen mw. Renberg | " | 30,50 |
| Kosten KvK | " | 7,50 |
| Betalingsverkeer ING/RB | " | 84,40 |
| Saldo Regiobank 31-12-14 | " | 2489,12 |

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| Kapitaal SNHS | Eur | 4498,05 |
| Kapitaal "Englandspiel" | " | 5616,76 |
| Kapitaal St.Haags Mon. | " | 25149,93 |
| Kapitaal VDN | " | 5784,45 |
| Reserveringsfonds | " | 5000,00 |

Eur 46049,19
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