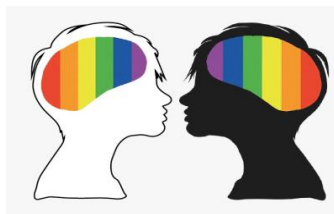


# STICHTING KERSTNACHT HEERENVEEN



**Thema 2018**

**(denk niet) zwart – wit**

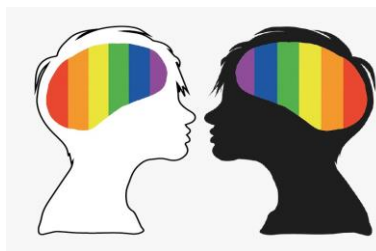


## Exploitatie 2018

	<u>2018</u>	<u>begroting 2018</u>	<u>2017</u>
<i>Ontvangsten</i>			
sponsoren	13.695	15.000	15.295
giften	1.720	2.000	2.120
collecte-opbrengst	3.723	4.000	4.106
tikkie	532		
	<u>19.670</u>	<u>21.000</u>	<u>21.521</u>
<i>Uitgaven /kosten</i>			
huur/stoelen	11.500	11.500	8.770
tribunes/podium			
licht en geluid	5.748	6.500	5.777
pr	359	500	505
inhuur muziek / zanger(es)	625	1.000	2.104
website	365	-	-
diverse kosten	1.557	1.500	1.615
	<u>20.153</u>	<u>21.000</u>	<u>18.771</u>
	484-	-	2.750
rente-opbrengsten	-	-	12
	<u>484-</u>	<u>-</u>	<u>2.761</u>



**Thema 2018**  
**(denk niet) zwart – wit**



**Balans per 31 december 2018**

	31-12-18	31-12-17		31-12-2018	31-12-17
<b>Nog te ontvangen bedragen</b>			<b>kapitaal</b>		
collectegelden	3.723	4.216		8.312	8.796
giften	-	120			
rente	-	-			
sponsors	<u>2.800</u>	<u>1.170</u>			
	6.523	5.506	<b>nog te betalen bedragen</b>		
<b>Banksaldi</b>			diverse kosten	1.259	1.078
ING 941 rc	-	10.281			
Triodos rc	595		pro facilities	5.748	7.277
Triodos spaar	19.700		sportstad	11.500	8.770
ING 587 spaar	-	10.112			
ING 587 rc	<u>-</u>	<u>22</u>			
	20.295	20.414		<u>18.506</u>	<u>17.125</u>
	<u>26.818</u>	<u>25.920</u>		<u>26.818</u>	<u>25.920</u>