

STICHTING ARTABAN

FINANCIEEL JAARVERSLAG 2017

BALANS PER 31 december 2017

ACTIVA

Liquide middelen

| | <u>2017</u> | <u>2016</u> | <u>2015</u> |
|-----------------------|---------------|--------------|---------------|
| ING | 6.294 | 544 | 7.719 |
| ING spaarrekening | 35 | 0 | 16.125 |
| Triodos | 4.613 | 2.476 | |
| Triodos spaarrekening | 2.000 | 2.000 | |
| | <u>12.942</u> | <u>5.020</u> | <u>23.845</u> |

PASSIVA

| | <u>2017</u> | <u>2016</u> | <u>2015</u> |
|-----------------------|---------------|--------------|---------------|
| kapitaal | 5.020 | 25.930 | 21.760 |
| exploitatie resultaat | 7.922 | -18.824 | 2.084 |
| afrondingsverschillen | 0 | -2 | 1 |
| | <u>12.942</u> | <u>5.020</u> | <u>23.845</u> |

EXPLOITATIEOVERZICHT 2017LASTEN

| | <u>2017</u> | <u>2016</u> | <u>2015</u> |
|-------------------------|--------------|---------------|---------------|
| afdracht VO (nieuwbouw) | 0 | 0 | 0 |
| Bijdr. VVS | 0 | 9776 | 9.334 |
| bijdr. VBS | 0 | 0 | 0 |
| meubilair VSK | 0 | 0 | 0 |
| bestuurskosten | 0 | 0 | 0 |
| Bankkosten | 206 | 98 | 69 |
| Notariskosten | 0 | 0 | 65 |
| schoolplein VSK | 0 | 10000 | |
| schoolplein RSH | 0 | 5000 | |
| Exploitatie winst | 7.922 | 0 | 2.084 |
| | <u>8.128</u> | <u>24.874</u> | <u>11.552</u> |

BATEN

| | <u>2017</u> | <u>2016</u> | <u>2015</u> |
|-------------------------|--------------|---------------|---------------|
| Giften ouders VSK | 2.040 | 2.623 | 7.797 |
| Giften ouders Zuid | 4.280 | 2.138 | 3.343 |
| Giften ouders Hoofddorp | 273 | 219 | 238 |
| Giften ouders Alkmaar | 1.500 | 990 | 0 |
| Ontvangen rente | 35 | 80 | 174 |
| Exploitatie verlies | 0 | 18.824 | 0 |
| | <u>8.128</u> | <u>11.552</u> | <u>12.575</u> |

Algemene Reserve per 31-12-201712.942