

STICHTING ARTABAN

FINANCIEEL JAARVERSLAG 2016

BALANS PER 31 december 2016

ACTIVA

PASSIVA

Liquide middelen

| | <u>2016</u> | <u>2015</u> | <u>2014</u> | | <u>2016</u> | <u>2015</u> | <u>2014</u> |
|-----------------------|--------------|---------------|---------------|-----------------------|--------------|---------------|---------------|
| ING | 544 | 7.719 | 5.809 | kapitaal | 23.846 | 21.760 | 24.264 |
| ING spaarrekening | 0 | 16.125 | 15.951 | exploitatie resultaat | -18.824 | 2.084 | -2.504 |
| Triodos | 2.476 | | | afrondingsverschillen | -2 | 1 | |
| Triodos spaarrekening | 2.000 | | | | | | |
| | <u>5.020</u> | <u>23.845</u> | <u>21.760</u> | | <u>5.020</u> | <u>23.846</u> | <u>21.760</u> |

EXPLOITATIEOVERZICHT 2016

| <u>LASTEN</u> | <u>2016</u> | <u>2015</u> | <u>2014</u> | <u>BATEN</u> | <u>2016</u> | <u>2015</u> | <u>2014</u> |
|-------------------------|---------------|---------------|---------------|-----------------------|---------------|---------------|---------------|
| afdracht VO (nieuwbouw) | 0 | 0 | 0 | Giften ouders VSK | 2.623 | 7.797 | 6.383 |
| Bijdr. VVS | 9776 | 9334 | 0 | Giften ouders Zuid | 2.138 | 3.343 | 3.203 |
| bijdr. VBS | 0 | 0 | 2.508 | Giften ouders Hoofddc | 219 | 238 | 357 |
| meubilair VSK | 0 | 0 | 10.000 | Giften ouders Alkmaar | 990 | 0 | 0 |
| bestuurskosten | 0 | 0 | 12 | Ontvangen rente | 80 | 174 | 128 |
| Bankkosten | 98 | 69 | 55 | | | | |
| Notariskosten | 0 | 65 | 0 | | | | |
| schoolplein VSK | 10000 | | | | | | |
| schoolplein RSH | 5000 | | | | | | |
| | | | | | | | |
| Exploitatie winst | 0 | 2.084 | 0 | Exploitatie verlies | 18.824 | 0 | 2.504 |
| | <u>24.874</u> | <u>11.552</u> | <u>12.575</u> | | <u>24.874</u> | <u>11.552</u> | <u>12.575</u> |

Algemene Reserve per 31-12-2016

0