

## Vereniging Ons Lokaal

Financieel overzicht over het jaar:

**2014**

| Middelen           | 2013      | 2014             |
|--------------------|-----------|------------------|
| ING Betaalrekening | 2.093,32  | <b>1.093,54</b>  |
| ING Spaarrekening  | 26.819,97 | <b>32.187,33</b> |
|                    |           |                  |
|                    |           |                  |
|                    |           |                  |
| Totaal             | 28.913,29 | <b>33.280,87</b> |

| Ontvangsten       |           |                  |
|-------------------|-----------|------------------|
| Baten             | 2013      | 2014             |
| Contributies      | 5.370,00  | <b>4680,00</b>   |
| Collecte Onkosten | 145,00    | <b>0,00</b>      |
| Rente             | 561,26    | <b>367,36</b>    |
| Huur woning       | 4.767,68  | <b>4866,78</b>   |
| Donaties          | 770,00    | <b>1222,89</b>   |
|                   |           |                  |
|                   |           |                  |
| Baten totaal      | 11.613,94 | <b>11.137,03</b> |
| Saldo             |           |                  |
|                   | 11.613,94 | <b>11.137,03</b> |

| Rekening-overzicht    | 2013      | 2014             |
|-----------------------|-----------|------------------|
| Beginsaldo ING betaal | 2.101,05  | <b>2.093,32</b>  |
| Beginsaldo ING spaar  | 34.258,71 | <b>26.819,97</b> |
| Beginsaldo Totaal     | 36.359,76 | <b>28.913,29</b> |
| Baten                 | 11.613,94 | <b>11.137,03</b> |
|                       | 47.973,70 | <b>40.050,32</b> |
| Lasten                | 19.060,41 | <b>6.769,45</b>  |
| Eindsaldo             | 28.913,29 | <b>33.280,87</b> |

| Uitgaven             |           |                  |
|----------------------|-----------|------------------|
| Lasten               | 2013      | 2014             |
| Water                | 131,49    | <b>156,88</b>    |
| Energie              | 3.887,77  | <b>2.420,52</b>  |
| Verzekeringen        | 707,28    | <b>690,29</b>    |
| Onderhoud gebouw     | 6.009,11  | <b>661,70</b>    |
| Onderhoud centr.verw | 95,40     | <b>0,00</b>      |
| Schilderwerk gebouw  | 5.306,55  | <b>0,00</b>      |
| Waterschap           | 226,17    | <b>234,33</b>    |
| Onr. goed belasting  | 450,32    | <b>468,18</b>    |
| Afvalstoffen heffing | 79,41     | <b>82,04</b>     |
| Kamer van Koophandel | 0,00      | <b>0,00</b>      |
| Kosten Samenkomsten  | 1.806,13  | <b>1.746,25</b>  |
| Kosten diversen      | 360,78    | <b>309,26</b>    |
| Debetrente           | 0,00      | <b>0,00</b>      |
|                      |           |                  |
| Lasten totaal        | 19.060,41 | <b>6.769,45</b>  |
|                      | -7.446,47 | <b>4.367,58</b>  |
|                      | 11.613,94 | <b>11.137,03</b> |