

## FINANCIËEL JAARVERSLAG 2017 STICHTING ORTHOPEDIE OVERZEE

| BALANS                             |                 | 31-12-2017       |                    | 31-12-2016         |             | 31-12-2017         |  | 31-12-2016         |  |
|------------------------------------|-----------------|------------------|--------------------|--------------------|-------------|--------------------|--|--------------------|--|
| ACTIEF                             |                 |                  |                    |                    |             | PASSIEF            |  |                    |  |
| LIQUIDE MIDDELEN                   | RABO 179193449  |                  |                    |                    |             |                    |  |                    |  |
|                                    | Oormerk         | Konings          | -€ 1.093,60        | -€ 1.093,60        |             |                    |  |                    |  |
|                                    |                 | Fraassen         | € 3.000,00         | € 3.000,00         |             |                    |  |                    |  |
|                                    |                 | Bots             | € 1.093,60         | € 1.093,60         |             |                    |  |                    |  |
|                                    |                 | Zonder           | € 1.509,99 +       | € 2.055,56 +       |             |                    |  |                    |  |
|                                    |                 |                  | € 4.509,99         | € 5.055,56         | Pthreserver | € 5.000,00         |  | € 5.000,00         |  |
|                                    | RABO 1515430774 |                  |                    |                    |             |                    |  |                    |  |
|                                    | Oormerk         | Sicot            | € 44.660,00        |                    | VERMOGEN    | € 72.191,05 +      |  | € 27.252,66 +      |  |
|                                    |                 | Zonder           | € 27.245,39 +      | € 27.197,10        |             |                    |  |                    |  |
|                                    |                 |                  | € 71.905,39        | € 27.197,10 +      |             |                    |  |                    |  |
| VORDERINGEN                        | WOO VvAA        |                  | € 875,67           |                    |             |                    |  |                    |  |
|                                    | WOO-verzekering |                  | -€ 100,00 +        |                    |             |                    |  |                    |  |
|                                    |                 |                  | € 775,67 +         |                    |             |                    |  |                    |  |
|                                    | TOTAAL          |                  | <u>€ 77.191,05</u> | <u>€ 32.252,66</u> |             | <u>€ 77.191,05</u> |  | <u>€ 32.252,66</u> |  |
| <b>WINST &amp; VERLIESREKENING</b> |                 |                  | <b>2017</b>        | <b>2016</b>        |             |                    |  |                    |  |
| OPBRENGSTEN                        | DONATIES        |                  |                    |                    |             |                    |  |                    |  |
|                                    | Oormerk         | Sicot            | € 44.660,00        | € 0,00             |             |                    |  |                    |  |
|                                    |                 | Konings          | € 2.000,00         | € 2.000,00         |             |                    |  |                    |  |
|                                    |                 | Fraassen         | € 0,00             | € 3.000,00         |             |                    |  |                    |  |
|                                    |                 | Zonder           | € 450,00           | € 450,00           |             |                    |  |                    |  |
|                                    | Rente           |                  | € 48,29            | € 128,52 +         |             |                    |  |                    |  |
|                                    |                 |                  | € 47.158,29        | € 5.578,52         |             |                    |  |                    |  |
| UITGAVEN                           |                 |                  |                    |                    |             |                    |  |                    |  |
|                                    | Afschrijving    | Inventaris       | € 0,00             | € 36,71            |             |                    |  |                    |  |
|                                    | Bankkosten      |                  | € 148,17           | € 106,36           |             |                    |  |                    |  |
|                                    | Kasverschil     |                  | € 0,00             | € 20,00            |             |                    |  |                    |  |
|                                    | Oormerk         | Rotary Goes Kumi | € 0,00             | € 5.000,00         |             |                    |  |                    |  |
|                                    |                 | Konings          | € 2.000,00         | € 3.275,60         |             |                    |  |                    |  |
|                                    | Website         |                  | € 71,73            | € 0,00 +           |             |                    |  |                    |  |
|                                    |                 |                  | € 2.219,90 -       | € 8.438,67 -       |             |                    |  |                    |  |
|                                    | WINST           |                  | <u>€ 44.938,39</u> | <u>-€ 2.860,15</u> |             |                    |  |                    |  |