

Balans

| | 31-8- 2016 | | 31-8- 2015 | |
|--------------------------|---------------|---------------|---------------|---------------|
| | debet | credit | debet | credit |
| liquide middelen | | | | |
| postbank | 526 | | 253 | |
| spaarrekening | 19.150 | | 25.650 | |
| kas | 740 | | | |
| vlottende activa | | | | |
| debiteuren | | | | |
| overlopende posten | | | | |
| vlottende passiva | | | | |
| crediteuren | | | | |
| overlopende posten | | | | |
| eigen vermogen | | | | |
| algemene reserve | | 20.416 | | 25.903 |
| balanstotaal | 20.416 | 20.416 | 25.903 | 25.903 |

Resultatenrekening

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| | 31-8- 2016 | | 31-8- 2015 | |
|-----------------------------------|---------------|--------|---------------|--------|
| | debet | credit | debet | credit |
| algemene kosten | | | | |
| kosten website | 237 | | 628 | |
| representatie | 231 | | 163 | |
| kantoorkosten | 436 | | 138 | |
| overige kosten | 219 | | 1.348 | |
| kosten concerten | | | | |
| loonkosten muzikanten | 24.307 | | 27.234 | |
| artistiek leider en vrijwilligers | 2.731 | | 2.478 | |
| flyers en programma | 1.730 | | 1.667 | |
| bladmuziek en licenties | 1.322 | | 153 | |
| huur locatie en instrumenten | 2.761 | | 4.363 | |
| opbrengsten | | | | |
| kaartverkoop | | 2.072 | | 4.070 |
| subsidie en sponsoring | | 23.500 | | 28.150 |
| overige opbrengsten | | | | |

| | | | | |
|-------------------------|---------------|---------------|---------------|---------------|
| rentebaten | | 104 | | 184 |
| totaal | 33.974 | 25.676 | 38.172 | 32.404 |
| <i>exploitatiesaldo</i> | -8.298 | | -5.768 | |
| | 25.676 | 25.676 | 32.404 | 32.404 |