

# REKENING EN BALANS 2024 EN BEGROTING 2025 in euro's Stichting Vrienden Oude Plataan

## STAAT VAN BATEN EN LASTEN

## BEGROTING

| A | BATEN                        | 2022        | 2023         | 2024        | Begr.2024   | Begr.2025   |
|---|------------------------------|-------------|--------------|-------------|-------------|-------------|
|   | Ontvangen donaties           | 303         | 185          | 205         | 150         | 250         |
|   | Ontvangen giften             | 2120        | 2100         | 2260        | 2100        | 2200        |
|   | Rabo Clubsupport             |             |              | 104         |             |             |
|   | Rente bank                   | 1           | 2            | 90          | 90          | 90          |
|   |                              |             |              |             |             |             |
|   |                              |             |              |             |             |             |
|   |                              |             |              |             |             |             |
|   | <b>TOTAAL BATEN</b>          | <b>2424</b> | <b>2287</b>  | <b>2659</b> | <b>2340</b> | <b>2540</b> |
| B | LASTEN                       | 2022        | 2023         | 2024        | Begr.2024   | Begr.2025   |
|   | Bijdrage Jeu de Boulesbaan   |             | 2500         |             |             |             |
|   | Diverse kosten               |             |              |             | 50          | 50          |
|   | Roel's Beestenboel           |             | 627          |             |             |             |
|   | Aanschaf microfoon-standaard |             |              | 47          |             |             |
|   | Stelpost activiteiten        |             |              |             | 670         | 670         |
|   | Bankkosten                   | 119         | 169          | 173         | 170         | 170         |
|   | Attenties                    | 15          | 44           | 68          | 50          | 50          |
|   | Paasattentie                 | 550         | 663          | 716         | 600         | 600         |
|   | Kerst attentie               | 116         | 135          | 164         | 150         | 170         |
|   | Sintattentie                 | 281         | 391          | 358         | 400         | 400         |
|   | Donatie vervoer V.G.H.       | 250         | 250          | 250         | 250         | 250         |
|   | <b>TOTAAL LASTEN</b>         | <b>1331</b> | <b>4779</b>  | <b>1776</b> | <b>2340</b> | <b>2360</b> |
|   | <b>SALDO</b>                 | <b>1093</b> | <b>-2492</b> | <b>883</b>  | <b>0</b>    | <b>180</b>  |

## BALANS per 31 december 2024

| Activa             | 2023         | 2024         | Passiva     | 2023         | 2024         |  |
|--------------------|--------------|--------------|-------------|--------------|--------------|--|
| Rabo rekening      | 1.294        | 2.088        | vermogen    | 7.112        | 7.996        |  |
| Rabo spaarrekening | 8.318        | 5.908        | crediteuren | 2.500        |              |  |
|                    |              |              |             |              |              |  |
| <b>TOTAAL</b>      | <b>9.612</b> | <b>7.996</b> |             | <b>9.612</b> | <b>7.996</b> |  |

Dieren, maart 2025