

# BALANS

debet

| omschrijving                          | ultimo<br>€<br>31.12.2020 | ultimo<br>€<br>31.12.2019 | omschrijving                       | ultimo<br>€<br>31.12.2020 | ultimo<br>€<br>31.12.2019 |
|---------------------------------------|---------------------------|---------------------------|------------------------------------|---------------------------|---------------------------|
|                                       |                           |                           | <b>Verenigingsvermogen</b>         | <b>€ 111.504</b>          | <b>€ 73.809</b>           |
|                                       |                           |                           | - saldo 1 januari                  | € 73.809                  | € 59.028                  |
|                                       |                           |                           | - exploitatiesaldo                 | € 37.695                  | € 14.781                  |
| <b>ING</b>                            | <b>€ 446.791</b>          | <b>€ 408.705</b>          | <b>Reserve GBKN</b>                | <b>€ 274.993</b>          | <b>€ 274.993</b>          |
| - rekening-courant NL82INGB0000909083 | € 6.791                   | € 38.511                  | - saldo 1 januari                  | € 274.993                 | € 274.993                 |
| - spaarrekening NL82INGB0000909083    | € 440.000                 | € 370.195                 | - aanwending                       |                           |                           |
| <b>Debiteuren</b>                     |                           | <b>€ 1.277</b>            | <b>Reserve Gelderland Academie</b> | <b>€ 21.352</b>           | <b>€ 26.613</b>           |
| <b>Transitoria</b>                    | <b>€ 22.523</b>           | <b>€ 31.819</b>           | - saldo 1 januari                  | € 26.613                  | € 26.613                  |
| - ING (rente)                         |                           | € 115                     | - onttrekking                      | -€ 5.261                  |                           |
| - BTW door te belasten aan leden      | € 21.273                  | € 30.558                  | <b>Transitoria</b>                 | <b>€ 61.464</b>           | <b>€ 66.386</b>           |
| - Betalingen t.b.v. DvdGG 2021        | € 1.250                   | € 1.147                   | - ING                              | € 10,00                   |                           |
|                                       |                           |                           | (bankkosten 2020)                  |                           |                           |
|                                       |                           |                           | - ING                              | € 70,60                   |                           |
|                                       |                           |                           | (rente 2020)                       |                           |                           |
|                                       |                           |                           | - Provincie Gelderland             | € 15.232,00               |                           |
|                                       |                           |                           | (vervanging zwangerschap)          |                           |                           |
|                                       |                           |                           | - Gemeente Arnhem                  | € 33.293,52               |                           |
|                                       |                           |                           | (afrekening salarissen 2020)       |                           |                           |
|                                       |                           |                           | - Gemeente West Maas en Waal       | € 8.432,50                |                           |
|                                       |                           |                           | (afrekening salarissen 2020)       |                           |                           |
|                                       |                           |                           | - Bezemer Management               | € 4.388,59                |                           |
|                                       |                           |                           | (declaratie december 2020)         |                           |                           |
|                                       |                           |                           | - T-Mobile                         | € 36,97                   |                           |
|                                       |                           |                           | (telefoonkosten)                   |                           |                           |
|                                       | € 469.314                 | € 441.802                 |                                    | € 469.314                 | € 441.802                 |
|                                       | =====                     | =====                     |                                    | =====                     | =====                     |