

**Kiwanis Nederland Fonds**  
**Rapportage per**

| <b>BALANS</b>          | <b>30-09-16</b> | <b>30-09-15</b> |
|------------------------|-----------------|-----------------|
| <b>Activa</b>          |                 |                 |
| ING rekening courant   | 67.194,66       | 20.182,36       |
| ING spaarrekening      | 27.860,49       | 27.723,20       |
| Te ontvangen bankrente | 56,25           | 110,00          |

|                      |                         |                         |
|----------------------|-------------------------|-------------------------|
| <b>Totaal activa</b> | <b><u>95.111,40</u></b> | <b><u>48.015,56</u></b> |
|----------------------|-------------------------|-------------------------|

**Passiva**

|                                     |                  |           |
|-------------------------------------|------------------|-----------|
| Eigen vermogen                      | 36.864,77        | 36.864,77 |
| Resultaat lopende boekjaar          | <u>-1.375,69</u> |           |
| Eigen vermogen einde verslagperiode | 35.489,08        | 36.864,77 |
| Voorzieningen projecten:            |                  |           |
| Beverwijk                           | 443,20           | 443,20    |
| Lustrum 2011 de Glind               | 4.706,77         | 4.706,77  |
| Lustrum                             | 53.472,35        | 0,00      |
| Af te dragen inzake Tetanus         | 0,00             | 6.000,82  |
| Te betalen club award 2015 / 2016   | 1.000,00         |           |

|                       |                         |                         |
|-----------------------|-------------------------|-------------------------|
| <b>Totaal passiva</b> | <b><u>95.111,40</u></b> | <b><u>48.015,56</u></b> |
|-----------------------|-------------------------|-------------------------|

**Kiwanis Nederland Fonds**  
**Rapportage per**

**30-09-16** **30-09-15**

**STAAT VAN INKOMSTEN EN UITGAVEN**

*Kosten organisatie:*

|                          |                |                |
|--------------------------|----------------|----------------|
| Vergaderingen en bestuur | -38,75         | -762,70        |
| Reiskosten declaraties   | <u>-310,90</u> | <u>-835,64</u> |
|                          | -349,65        | -1.598,34      |

*Awards / subsidies*

|            |             |                  |
|------------|-------------|------------------|
| Club award | -1.000,00   | -1.000,00        |
| Kiwanispop | <u>0,00</u> | <u>-1.250,00</u> |
|            | -1.000,00   | -2.250,00        |

*Bank:*

|        |                |                |
|--------|----------------|----------------|
| Rente  | 83,54          | 154,59         |
| Kosten | <u>-109,58</u> | <u>-111,43</u> |
|        | -26,04         | 43,16          |

|                  |                         |                         |
|------------------|-------------------------|-------------------------|
| <b>RESULTAAT</b> | <b><u>-1.375,69</u></b> | <b><u>-3.805,18</u></b> |
|------------------|-------------------------|-------------------------|