**Financieel jaarverslag 2015-2016**

-Balans

-Afrekening 2015-2016

-Begroting 2016-2017

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| **Afrekening Begroting 2015-2016** | |  |  |
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| **Baten** | **Begroot** |  | **Baten** |
| Ouderbijdrage | € 18.000 |  | € 16.932,50 |
| Rente | € 120 |  | € 81,58 |
|  | € 18.120 |  | € 17.014,08 |
|  |  |  |  |
| **Lasten** | **Begroot** |  | **Kosten** |
| Schoolreisjes | € 8.000 |  | € 7.500,43 |
| Kinderboekenweek | € 1.000 |  | € 780,36 |
| Sinterklaasviering | € 1.500 |  | € 1.311,05 |
| Kerstviering | € 800 |  | € 983,30 |
| Carnaval | € 200 |  | € 60,35 |
| Filmavond | € 150 |  | ---- |
| Pasen | € 200 |  | € 61,09 |
| Koningsspelen | € 300 |  | € 161,82 |
| Avondvierdaagse | € 300 |  | € 365,12 |
| Verjaardag Juffen/Meesters | € 800 |  | € 516,77 |
| Eindejaarsfeest | € 1.000 |  | € 1.421,90 |
| Afscheid Groep 8 | € 800 |  | € 842,60 |
| Kamp Groep 8 | € 700 |  | € 608,00 |
| Bestuur & vergaderingen | € 550 |  | € 373,91 |
| Lief en leed | € 400 |  | € 433,88 |
| Thema avonden | € 200 |  | --- |
| Excursies | € 1.600 |  | 822,215 |
| Onkosten Spullen | € 500 |  | € 359,57 |
| Onvoorzien/diverse kosten | € 200 |  | --- |
| Bijdrage verzekeringskosten fectio | € 800 |  | € 597,31 |
| Bankkosten | € 250 |  | € 249,39 |
|  | **€ 20.250** |  | **€ 17.449,07** |
|  |  |  |  |
| Interen | € 2.130 |  | € 434,99 |

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| **Voorlopige begroting 2016-2017** | | | | | | | | | | |
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| **Baten** | | | | | | | **Begroot** | | | |
| Ouderbijdrage | | | | | | | € 17.000 | | | |
| Rente | | | | | | | € 80 | | | |
|  | | | | | | | € 17.080 | | | |
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| **Lasten** | | | | | | | **Begroot** | | | |
| Schoolreisjes | | | | | | | € 8.000 | | | |
| Kinderboekenweek | | | | | | | € 1.000 | | | |
| Sinterklaasviering | | | | | | | € 1.500 | | | |
| Kerstviering | | | | | | | € 600 | | | |
| Carnaval | | | | | | | € 100 | | | |
|  | | | | | | |  | | | |
| Pasen | | | | | | | € 100 | | | |
| Koningsspelen | | | | | | | € 250 | | | |
| Avondvierdaagse | | | | | | | € 350 | | | |
| Verjaardag Juffen/Meesters | | | | | | | € 600 | | | |
| Eindejaarsfeest | | | | | | | € 1.000 | | | |
| Afscheid Groep 8 | | | | | | | € 800 | | | |
| Kamp Groep 8 | | | | | | | € 700 | | | |
| Bestuur & vergaderingen | | | | | | | € 550 | | | |
| Lief en leed | | | | | | | € 400 | | | |
| Thema avonden | | | | | | | € 200 | | | |
| Excursies | | | | | | | € 1.000 | | | |
| Onkosten Spullen | | | | | | | € 500 | | | |
| Onvoorzien/diverse kosten | | | | | | | € 200 | | | |
| Bijdrage verzekeringskosten fectio | | | | | | | € 650 | | | |
| Bankkosten | | | | | | | € 250 | | | |
|  | | | | | | | **€ 18.750** | | | |
|  | | | | | | |  | | | |
| Interen | | | | | | | € 1.670 | | | |
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| **Begroting 2016-2017** | | | |  | | | | | |
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| **Baten** | | | **Begroot** | | | | |  | **Baten** | | |
| Ouderbijdrage | | | € 18.000 | | | | |  | € 16.932,50 | | |
| Rente | | | € 120 | | | | |  | € 81,58 | | |
|  | | | € 18.120 | | | | |  | € 17.014,08 | | |
|  | | |  | | | | |  |  | | |
| **Lasten** | | | **Begroot** | | | | |  | **Kosten** | | |
| Schoolreisjes | | | € 8.000 | | | | |  | € 7.500,43 | | |
| Kinderboekenweek | | | € 1.000 | | | | |  | € 780,36 | | |
| Sinterklaasviering | | | € 1.500 | | | | |  | € 1.311,05 | | |
| Kerstviering | | | € 800 | | | | |  | € 983,30 | | |
| Carnaval | | | € 200 | | | | |  | € 60,35 | | |
| Filmavond | | | € 150 | | | | |  | ---- | | |
| Pasen | | | € 200 | | | | |  | € 61,09 | | |
| Koningsspelen | | | € 300 | | | | |  | € 161,82 | | |
| Avondvierdaagse | | | € 300 | | | | |  | € 365,12 | | |
| Verjaardag Juffen/Meesters | | | € 800 | | | | |  | € 516,77 | | |
| Eindejaarsfeest | | | € 1.000 | | | | |  | € 1.421,90 | | |
| Afscheid Groep 8 | | | € 800 | | | | |  | € 842,60 | | |
| Kamp Groep 8 | | | € 700 | | | | |  | € 608,00 | | |
| Bestuur & vergaderingen | | | € 550 | | | | |  | € 373,91 | | |
| Lief en leed | | | € 400 | | | | |  | € 433,88 | | |
| Thema avonden | | | € 200 | | | | |  | --- | | |
| Excursies | | | € 1.600 | | | | |  | 822,215 | | |
| Onkosten Spullen | | | € 500 | | | | |  | € 359,57 | | |
| Onvoorzien/diverse kosten | | | € 200 | | | | |  | --- | | |
| Bijdrage verzekeringskosten fectio | | | € 800 | | | | |  | € 597,31 | | |
| Bankkosten | | | € 250 | | | | |  | € 249,39 | | |
|  | | | **€ 20.250** | | | | |  | **€ 17.449,07** | | |
|  | | |  | | | | |  |  | | |
| Interen | | | € 2.130 | | | | |  | € 434,99 | | |
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| **Balans op 1 september 2016** | |  |  |  |
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| **Liquide middelen** |  | **01-09-15** |  |  |
| Postbank 4825517 |  | € 6.269,26 |  |  |
| Postbank 4825517 Renterekening | | € 18.077,71 |  |  |
| Postbank 4830258 |  | € 1.123,56 |  |  |
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|  |  | **€ 25.470,53** |  |  |
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|  |  |  |  |  |
| Vordering Ouderbijdrage 2014-2015 | | € 440,00 | \* |  |
| bijdrage excusies |  | € 200,00 | \* |  |
| storting contant geld |  | € 161 | \* |  |
| kosten schoolreisje en carnaval | | € 20 | \* |  |
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|  |  |  |  |  |
| **Beschikbaar geld voor 2015/2016** | | **€ 26.251,46** | \*\* |  |
|  |  |  |  |  |
|  |  |  |  |  |
| \* deze bedragen zijn pas na 1 september 2015 verwerkt maar horen bij schooljaar 2014-2015 | | | | |
| \*\* Hiervan is €10000,- gereserveerd voor school (aanschaf spullen) | | | |  |

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| **Liquide middelen** |  | **01-09-16** |  |  |
| Postbank 4825517 |  | € 2.957,10 |  |  |
| Postbank 4825517 Renterekening | | € 19.159,29 |  |  |
| Postbank 4830258 |  | € 2.451,58 |  |  |
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|  |  | **€ 24.567,97** |  |  |
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|  |  |  |  |  |
| Vordering Ouderbijdrage 2015-2016 | | € 220,00 | \* |  |
| kosten fruit eindejaarsfeest | | € 58,33 | \* |  |
| betaling bon kerst |  | € 98,82 | \* |  |
| kosten chinees eindejaarsfeest | | € 150,00 | \* |  |
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| **Beschikbaar geld voor 2016/2017** | | **24.480,82** | \*\* |  |
|  |  |  |  |  |
|  |  |  |  |  |
| \* deze bedragen zijn pas na 1 september 2016 verwerkt maar horen bij schooljaar 2015-2016 | | | | |
| \*\* Hiervan is €10000,- gereserveerd voor school (aanschaf spullen) | | | |  |