

| Vereniging Oudheidkundig Genootschap Niftarlake |        |        |                |                |  |
|-------------------------------------------------|--------|--------|----------------|----------------|--|
| Winst & Verlies 2024                            |        |        |                |                |  |
| BATEN                                           | 2023   | 2024   | Begroting 2024 | Begroting 2025 |  |
| Contributies                                    | 10,063 | 9,915  | 10,000         | 10,500         |  |
| Donaties                                        | 265    | 125    |                |                |  |
| Evenementen                                     | 9,712  | 4,630  | 6,000          | 6,000          |  |
| Vrijval lustrum / jaarboek                      | 3,500  |        |                |                |  |
| Totaal                                          | 23,539 | 14,670 | 16,000         | 16,500         |  |
| LASTEN                                          |        |        |                |                |  |
| Evenementen                                     | 11,778 | 3,663  | 6,000          | 6,000          |  |
| Afschrijving debiteuren                         | 920    | 260    |                | 200            |  |
| Sekretariaat                                    | 34     | 15     | 200            | 100            |  |
| Jaarboek                                        | 8,954  | 7,094  | 7,250          | 7,000          |  |
| IT                                              | 1,230  | 1,194  | 1,250          | 1,250          |  |
| Kosten iDeal                                    | 181    | 183    | 200            | 200            |  |
| Verzekering                                     | 230    | 237    | 250            | 250            |  |
| Financiële lasten                               | 296    | 431    | 300            | 450            |  |
| Diversen                                        | 337    | 1,125  | 200            | 200            |  |
| Totaal                                          | 23,960 | 14,201 | 15,650         | 15,650         |  |
| Saldo                                           | -421   | 469    | 350            | 850            |  |
| Balans 2024                                     |        |        |                |                |  |
|                                                 | DEBET  | CREDIT |                |                |  |
| DEBITEUREN                                      | 160    |        |                |                |  |
| LIQUIDE MIDDELEN                                |        |        |                |                |  |
| ING 51.38.05 Kapitaalrekening                   | 20,131 |        |                |                |  |
| ING 51.38.05 Contributierekening                | 1,465  |        |                |                |  |
| ING 56.654.54 Evementenrekening                 |        |        |                |                |  |
| Kruispost iDeal                                 | 207    |        |                |                |  |
| Totaal                                          | 21,803 |        |                |                |  |
| KAPITAAL                                        |        |        |                |                |  |
| Algemene reserve                                |        | 21,494 |                |                |  |
| SALDO LOPEND BOEKJAAR                           |        | 469    |                |                |  |
| Totaal balans                                   | 21,963 | 21,963 |                |                |  |
| Aantal leden                                    | 516    | 505    | 500            | 525            |  |