

## Kolommenbalans: Algemeen (periode 0 t/m 12)

| Rekening | Omschrijving                  | Saldibalans | VJP   |        | Verlies & Winst |          | Balans    |           |
|----------|-------------------------------|-------------|-------|--------|-----------------|----------|-----------|-----------|
|          |                               |             | Debet | Credit | Debet           | Credit   | Debet     | Credit    |
| a 0600   | Overige reseves               | -13.922.00  |       |        |                 |          | 0.00      | 13.922.00 |
| **06     |                               | -13.922.00  | 0.00  | 0.00   | 0.00            | 0.00     | 0.00      | 13.922.00 |
|          |                               |             |       |        |                 |          |           | 13.922.00 |
| *0       |                               | -13.922.00  | 0.00  | 0.00   | 0.00            | 0.00     | 0.00      | 13.922.00 |
|          |                               |             |       |        |                 |          |           | 13.922.00 |
| a 1100   | ING NL49 INGB 0007<br>9293 73 | 11.360.09   | 0.33  | 0.42   |                 |          | 11.360.00 | 0.00      |
| **11     |                               | 11.360.09   | 0.33  | 0.42   | 0.00            | 0.00     | 11.360.00 | 0.00      |
|          |                               |             |       | 0.09   |                 |          | 11.360.00 |           |
| *1       |                               | 11.360.09   | 0.33  | 0.42   | 0.00            | 0.00     | 11.360.00 | 0.00      |
|          |                               |             |       | 0.09   |                 |          | 11.360.00 |           |
| a 4350   | Kosten Website                | 56.85       | 0.15  |        | 57.00           | 0.00     |           |           |
| **43     |                               | 56.85       | 0.15  | 0.00   | 57.00           | 0.00     | 0.00      | 0.00      |
|          |                               |             | 0.15  |        | 57.00           |          |           |           |
| a 4575   | Reis- en verbl.kosten         | 70.00       |       |        | 70.00           | 0.00     |           |           |
| **45     |                               | 70.00       | 0.00  | 0.00   | 70.00           | 0.00     | 0.00      | 0.00      |
|          |                               |             |       |        | 70.00           |          |           |           |
| a 4600   | Bankrente/-kosten             | 119.81      | 0.19  |        | 120.00          | 0.00     |           |           |
| **46     |                               | 119.81      | 0.19  | 0.00   | 120.00          | 0.00     | 0.00      | 0.00      |
|          |                               |             | 0.19  |        | 120.00          |          |           |           |
| a 4710   | Accountantskosten             | 635.25      |       | 0.25   | 635.00          | 0.00     |           |           |
| **47     |                               | 635.25      | 0.00  | 0.25   | 635.00          | 0.00     | 0.00      | 0.00      |
|          |                               |             |       | 0.25   | 635.00          |          |           |           |
| *4       |                               | 881.91      | 0.34  | 0.25   | 882.00          | 0.00     | 0.00      | 0.00      |
|          |                               |             | 0.09  |        | 882.00          |          |           |           |
| a 5000   | Kosten t.b.v. legaten         | 1.776.00    |       |        | 1.776.00        | 0.00     |           |           |
| **50     |                               | 1.776.00    | 0.00  | 0.00   | 1.776.00        | 0.00     | 0.00      | 0.00      |
|          |                               |             |       |        | 1.776.00        |          |           |           |
| *5       |                               | 1.776.00    | 0.00  | 0.00   | 1.776.00        | 0.00     | 0.00      | 0.00      |
|          |                               |             |       |        | 1.776.00        |          |           |           |
| a 8010   | Legaten                       | -96.00      |       |        | 0.00            | 96.00    |           |           |
| **80     |                               | -96.00      | 0.00  | 0.00   | 0.00            | 96.00    | 0.00      | 0.00      |
|          |                               |             |       |        |                 | 96.00    |           |           |
| *8       |                               | -96.00      | 0.00  | 0.00   | 0.00            | 96.00    | 0.00      | 0.00      |
|          |                               |             |       |        |                 | 96.00    |           |           |
|          |                               | 0.00        | 0.67  | 0.67   | 2.658.00        | 96.00    | 11.360.00 | 13.922.00 |
| Verlies: |                               |             |       |        |                 | 2.562.00 | 2.562.00  |           |
|          |                               |             |       |        | 2.658.00        | 2.658.00 | 13.922.00 | 13.922.00 |