| | Seizoen 01-08-2011 t/m 31-07-2012 | Begroting 2011-2012 | | Beginbalans 01-08-11 | | Verlies & Winst 2011-2012 | | Eindbalans 31-07-12 | | Begroting 2012-2013 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Regel | Post | debet | credit | debet | credit | debet | credit | debet | credit | debet | credit |
| 1 | ING rekening | | | 1.123,35 | | | | 861,68 | | | |
| 2 | ING Rentemeer rekening | | | 8.000,00 | | | | 11.103,51 | | | |
| 3 | Algemene reserve | | | | 11.773,61 | | | | 9.135,65 | | |
| 4 | Resultaat Jaarrekening | | | | (2.637,96) | | | | 2.854,48 | | |
| 5 | Materiaal reserve | | | | 0,00 | | | | 0,00 | | |
| 6 | Voorraad materiaal (8 DIGI borden) | | | 1,00 | | | | 1,00 | | | |
| 7 | Vooruit ontvangen contributie | | | | 161,35 | | | | 238,00 | | |
| 8 | Nog te ontvangen contributie | | | 134,00 | | | | 1,85 | | | |
| 9 | Rekening Courant SGS contributie | | | 280,20 | | | | 230,10 | | | |
| 10 | Crediteuren / Overlopende posten | | | | 1.140,00 | | | | 860,00 | | |
| | | | | | | | | | | | |
| | **Clubblad de Balans** | | | | | | | | | | |
| 11 | Debiteuren | | | 335,00 | | | | 0,00 | | | |
| 12 | Voorraad Covers | | | 395,98 | | | | 322,04 | | | |
| 13 | Voorraad Postzegels | | | 0,00 | | | | 261,50 | | | |
| 14 | Voorraad Kopieer (abonnement) | | | 167,47 | | | | 306,45 | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 15 | Ontvangen ING rentemeerrekening | | 125,00 | | | | 186,51 | | | | 150,00 |
| 16 | Bank kosten ING | 100,00 | | | | 111,33 | | | | 100,00 | |
| 17 | Ontvangen contributie | | 5.600,00 | | | | 5.568,40 | | | | 5.600,00 |
| 18 | Donaties | | 0,00 | | | | 100,00 | | | | 0,00 |
| 19 | Bingo inkomsten | | 5.625,00 | | | | 6.125,00 | | | | 5.625,00 |
| 20 | Bingo uitgaven | 1.500,00 | | | | 1.503,80 | | | | 1.510,00 | |
| 21 | Kosten interne competitie (incl. ALV) | 125,00 | | | | 267,39 | | | | 300,00 | |
| 22 | Kosten externe competitie (incl. Brandstof) | 350,00 | | | | 69,30 | | | | 100,00 | |
| 23 | Kosten ZAK | 75,00 | | | | 120,00 | | | | 100,00 | |
| 24 | Betaalde zaalhuur | 3.600,00 | | | | 3.600,00 | | | | 3.600,00 | |
| 25 | Betaalde SGS contributie | 2.300,00 | | | | 2.096,50 | | | | 2.200,00 | |
| 26 | Kosten aanschaf materiaal (incl. DGT klokken) | 250,00 | | | | 435,38 | | | | 250,00 | |
| 27 | Verhuur DIGIBORDEN | 0,00 | | | | | 260,00 | | | | 0,00 |
| 28 | Kosten graveren bekers | 90,00 | | | | 90,00 | | | | 90,00 | |
| 29 | Kosten representatie | 80,00 | | | | 0,00 | | | | 80,00 | |
| 30 | Kosten administratie | 30,00 | | | | 8,44 | | | | 30,00 | |
| 31 | Kosten website | 100,00 | | | | 94,01 | | | | 100,00 | |
| 32 | Betaalde SGS abonnementen | 20,00 | | | | 0,00 | | | | 20,00 | |
| 33 | Kosten materiaalverzekering & KvK | 200,00 | | | | 63,64 | | | | 65,00 | |
| | | | | | | | | | | | |
| 34 | Kosten alternatieve avonden | 80,00 | | | | 49,80 | | | | 80,00 | |
| 35 | Kosten rapid toernooi | 75,00 | | | | 80,24 | | | | 75,00 | |
| 36 | Sponsoren rapid toernooi | | 0,00 | | | | 200,67 | | | | 0,00 |
| 37 | Kosten kersttoernooi | 300,00 | | | | 308,16 | | | | 300,00 | |
| | | | | | | | | | | | |
| | **Clubblad de Balans** | | | | | | | | | | |
| 38 | Verbruik Covers | 50,00 | | | | 73,94 | | | | 100,00 | |
| 39 | Kopieerkosten Vouwen / Nieten Balans | 500,00 | | | | 435,67 | | | | 550,00 | |
| 40 | Portokosten | 75,00 | | | | 388,50 | | | | 400,00 | |
| 41 | Sponsoren | | 200,00 | | | | 210,00 | | | | 375,00 |
| | | | | | | | | | | | |
| 42 | Algemene reserve | 1.650,00 | | | | 2.854,48 | | | | 1.700,00 | |
| | | | | | | | | | | | |
| | Totaal | 11.550,00 | 11.550,00 | 10.437,00 | 10.437,00 | 12.650,58 | 12.650,58 | 13.088,13 | 13.088,13 | 11.750,00 | 11.750,00 |
| | | | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 |

**Specifatie Crediteuren / Overlopende posten**

| | |
|---|---|
| Crediteuren van de Balans | 495,00 |
| Kosten Graveren Bekers | 90,00 |
| Kosten ZAK competitie | 50,00 |
| Rente Zakelijke Spaarrekening 1-1-12 tot 1-8-12 | (115,00) |
| Huur Jul-12 | 300,00 |
| Copyshop | 40,00 |
| TOTAAL | 860,00 |

**Onze adverteerders in Clubblad de Balans:**

| | |
|---|---|
| Bert's Bierhuis | 60,00 |
| Koenhein Loodgieters | 135,00 |
| STERNontwerp | 45,00 |
| Midgetgolf Bilthoven | 100,00 |
| Pascal Hot Spirit | 35,00 |
| Afboeking Debiteuren | (165,00) |
| TOTAAL | 210,00 |

**Onze Sponsoren Rapidtoernooi:**

| | |
|---|---|
| Koenhein Loodgieters | 150,00 |
| Stichting Dijkzigt | 25,00 |
| STERNontwerp | 25,67 |
| | 200,67 |