

# Stichting Kaasmuseum Bodegraven

Balans per 31 december 2015 resp. 31 december 2014

|                                      | <u>31 december 2015</u> |               | <u>31 december 2014</u> |               |
|--------------------------------------|-------------------------|---------------|-------------------------|---------------|
|                                      | €                       | €             | €                       | €             |
| <b><u>ACTIVA</u></b>                 |                         |               |                         |               |
| <b><u>Materiële vaste activa</u></b> |                         |               |                         |               |
| Inventaris                           |                         | 1             |                         | 1             |
| <b><u>Vlottende activa</u></b>       |                         |               |                         |               |
| Nog te ontvangen omzetbelasting      | 1.170                   |               | 378                     |               |
| Vooruitbetaald & tegoed              | <u>-</u>                |               | <u>-</u>                |               |
|                                      |                         | 1.170         |                         | 378           |
| <b><u>Liquide middelen</u></b>       |                         |               |                         |               |
| Rabobank betaalrekening              | 3.974                   |               | 5.189                   |               |
| Rabobank spaarrekening               | 25.898                  |               | 25.657                  |               |
| ING                                  | -                       |               | 81                      |               |
| Kas museum + penningmeester          | <u>91</u>               |               | <u>91</u>               |               |
|                                      |                         | <u>29.963</u> |                         | <u>31.018</u> |
|                                      |                         | <u>31.134</u> |                         | <u>31.397</u> |
| <b><u>PASSIVA</u></b>                |                         |               |                         |               |
| <b><u>Eigen vermogen</u></b>         |                         |               |                         |               |
| Saldo 1 januari                      | 14.597                  |               | 14.641                  |               |
| Resultaat boekjaar                   | <u>158-</u>             |               | <u>44-</u>              |               |
|                                      |                         | 14.439        |                         | 14.597        |
| <b><u>Voorzieningen</u></b>          |                         |               |                         |               |
| Investeringsreserve                  |                         | 9.216         |                         | 9.216         |
| <b><u>Vlottende passiva</u></b>      |                         |               |                         |               |
| Nog te betalen huur                  |                         | 3.893         |                         | 3.996         |
| Overig verschuldigd subsidie         |                         | <u>3.588</u>  |                         | <u>3.588</u>  |
|                                      |                         | <u>31.136</u> |                         | <u>31.397</u> |