

# Begroting Janneke Waalkens Foundation 2018



MBJ

|                                      | 2017            |                 |               |                 |                 |
|--------------------------------------|-----------------|-----------------|---------------|-----------------|-----------------|
| Begroting Janneke Waalkens Foundatin | BEGROTING       | REALISATIE      | posten        | totaal          | PROGNOSE        |
| Inkomsten                            | INKOMSTEN       | INKOMSTEN       | onderweg 2016 | exploitatie     | INKOMSTEN       |
| <b>Donateurs</b>                     |                 |                 |               | 0               | 0               |
| Donateurs particulier                | 1.500           |                 |               | 0               | 1.500           |
| Donateurs bedrijven                  | 500             |                 |               | 0               | 500             |
|                                      |                 |                 |               | 0               | 0               |
| <b>Subsidies/ fondsen</b>            |                 |                 |               | 0               | 0               |
| Bedrijven                            |                 |                 |               | 0               | 0               |
|                                      |                 |                 |               | 0               | 0               |
| <b>Aktiviteiten</b>                  |                 |                 |               | 0               | 0               |
| Scholing                             |                 |                 |               | 0               | 0               |
| congres                              | 1.750           |                 |               | 0               | 1.750           |
|                                      |                 |                 |               | 0               | 0               |
| <b>Overige baten</b>                 |                 |                 |               | 0               | 0               |
|                                      |                 |                 |               | 0               | 0               |
|                                      |                 |                 |               | 0               | 0               |
| <b>totaal</b>                        | <b>3.750</b>    | <b>0</b>        | <b>0</b>      | <b>0</b>        | <b>3.750</b>    |
| <b>Uitgaven</b>                      | <b>UITGAVEN</b> | <b>UITGAVEN</b> |               | <b>UITGAVEN</b> | <b>UITGAVEN</b> |
| <b>PR</b>                            | 600             |                 |               |                 | 500             |
| PR materiaal                         |                 |                 |               | -               |                 |
| Postzegels, enveloppen               |                 | -               |               | -               | -               |
| website                              |                 |                 |               | -               |                 |
| flyers                               |                 |                 |               |                 |                 |
| <b>Scholing/congres</b>              | 2.300           |                 |               | -               | 2.300           |
| Locaties                             | 500             |                 |               | -               | 500             |
| personele kosten (uren/reiskosten)/  |                 |                 |               | -               | -               |
| vrijwilligersvergoeding              | 2.250           |                 |               |                 | 2.250           |
| overig                               |                 |                 |               |                 |                 |
| <b>bestuursvergaderingen</b>         | 300             | -               |               | -               | 300             |
| Divers                               | 500             |                 |               |                 | 500             |
| <b>Totaal</b>                        | <b>5850</b>     | <b>0</b>        | <b>0</b>      | <b>0</b>        | <b>5850</b>     |
| <b>Resultaat gewone exploitatie</b>  | <b>-2.100</b>   |                 |               |                 | <b>-€ 2.100</b> |

|              |  |  |  |  |  |
|--------------|--|--|--|--|--|
| <b>Rente</b> |  |  |  |  |  |
|--------------|--|--|--|--|--|

|                         |               |  |  |  |  |
|-------------------------|---------------|--|--|--|--|
| <b>Totaal resultaat</b> | <b>-2.100</b> |  |  |  |  |
|-------------------------|---------------|--|--|--|--|

|                               |  |                               |          |                |
|-------------------------------|--|-------------------------------|----------|----------------|
| <b>Reserve begin boekjaar</b> |  | <b>toevoeging reserve</b>     | <b>€</b> | <b>10.047</b>  |
| <b>einde boekjaar</b>         |  | <b>saldo mutatie reserves</b> |          | <b>€ 7.947</b> |

|                  | Balans | afloop | saldo |
|------------------|--------|--------|-------|
| Nog te ontvangen |        |        |       |
| Nog te betalen   |        |        |       |