

Vereniging ter Bevordering van Symbooldrama Nederland
Westduinweg 140A
2583 AD Den Haag

Datum: 29-10-2021

Balans t/m 31-12-2020 (2)

| Code | Omschrijving | Activa | Passiva |
|------|-----------------------------|------------------|------------------|
| 1010 | Triodos NL84 TRIO0338852603 | 14.437,01 | |
| 1400 | Algemene Reserves | | 5.700,70 |
| | Saldo | | 8.736,31 |
| | | 14.437,01 | 14.437,01 |

Datum: 29-10-2021

Kolommenbalans (01-01-2020 t/m 31-12-2020) (16)

| Code | Omschrijving | Beginbalans | | Proefbalans | | Saldibalans | | Resultaat | | Eindbalans | |
|----------------------------|-------------------------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|-------------|-------------|------------------|------------------|
| | | Debet | Credit | Debet | Credit | Debet | Credit | Debet | Credit | Debet | Credit |
| Balans | | | | | | | | | | | |
| 1010 | Triodos NL84 TRIO0338852603 | 7.098,52 | | 20.020,00 | 12.681,51 | 14.437,01 | | | | | 14.437,01 |
| 1400 | Algemene Reserves | | 5.700,70 | | | | 5.700,70 | | | | 5.700,70 |
| 1900 | Nog te betalen | | 1.397,82 | 1.397,82 | | | | | | | |
| | Saldo | | | | | | 8.736,31 | | | | |
| | Resultaat boekjaar | | | | | | | | | | 8.736,31 |
| Totaal Balans | | 7.098,52 | 7.098,52 | 21.417,82 | 12.681,51 | 14.437,01 | 14.437,01 | 0,00 | 0,00 | 14.437,01 | 14.437,01 |
| Winst & Verlies | | | | | | | | | | | |
| 4520 | Representatie | | | 825,85 | | 825,85 | | 825,85 | | | |
| 4540 | Relatiegeschenken | | | 58,40 | | 58,40 | | 58,40 | | | |
| 4550 | Bankkosten | | | 165,85 | | 165,85 | | 165,85 | | | |
| 4590 | Docent kosten cursus | | | 7.968,94 | | 7.968,94 | | 7.968,94 | | | |
| 4610 | Cursus kosten | | | 767,00 | | 767,00 | | 767,00 | | | |
| 4710 | Vergaderkosten | | | 319,15 | | 319,15 | | 319,15 | | | |
| 4790 | Overige kantoorkosten | | | 36,92 | | 36,92 | | 36,92 | | | |
| 4810 | Accountants- en administratiekosten | | | 1.061,58 | | 1.061,58 | | 1.061,58 | | | |

| | | Beginbalans | | Proefbalans | | Saldibalans | | Resultaat | | Eindbalans | |
|-----------------------------------|------------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Code | Omschrijving | Debet | Credit | Debet | Credit | Debet | Credit | Debet | Credit | Debet | Credit |
| 8000 | Cursus opbrengst | | | | 15.700,00 | | 15.700,00 | | 15.700,00 | | |
| 8030 | Lidmaatschap opbrengst | | | 80,00 | 4.320,00 | | 4.240,00 | | 4.240,00 | | |
| | Saldo | | | | | 8.736,31 | | 8.736,31 | | | |
| Totaal Winst & Verlies | | 0,00 | 0,00 | 11.283,69 | 20.020,00 | 19.940,00 | 19.940,00 | 19.940,00 | 19.940,00 | 0,00 | 0,00 |
| | | 7.098,52 | 7.098,52 | 32.701,51 | 32.701,51 | 34.377,01 | 34.377,01 | 19.940,00 | 19.940,00 | 14.437,01 | 14.437,01 |

Datum: 29-10-2021

Winst & verlies 01-01-2020 t/m 31-12-2020 (10)

| Code | Omschrijving | Verlies | Winst |
|------|-------------------------------------|------------------|------------------|
| 4520 | Representatie | 825,85 | |
| 4540 | Relatiegeschenken | 58,40 | |
| 4550 | Bankkosten | 165,85 | |
| 4590 | Docent kosten cursus | 7.968,94 | |
| 4610 | Cursus kosten | 767,00 | |
| 4710 | Vergaderkosten | 319,15 | |
| 4790 | Overige kantoorkosten | 36,92 | |
| 4810 | Accountants- en administratiekosten | 1.061,58 | |
| 8000 | Cursus opbrengst | | 15.700,00 |
| 8030 | Lidmaatschap opbrengst | | 4.240,00 |
| | Saldo winst | 8.736,31 | |
| | | 19.940,00 | 19.940,00 |