

Financieel jaaroverzicht De Elf Marken

| | 2014 | 2015 | 2016 | 2017 |
|-----------------------|--------------|--------------|--------------|--------------|
| contributies | 15245 | 15290 | 15234 | 15600 |
| sponsorgelden | 4535 | 5270 | 5775 | 5525 |
| giften | 428 | 155 | 2577 | 1312 |
| rente spaarrekeningen | 500 | 372 | 248 | 108 |
| bibliotheek | | | 160 | 184 |
| OMB | 262 | 306 | 185 | 212 |
| Boeken PM | [1096] | | [3652] | |
| verhuur Tramstation | 305 | 1016 | 1042 | 908 |
| Genealogie | 665 | 1307 | 343 | 713 |
| diversen | 864 | 30 | 221 | 190 |
| baten | 22804 | 23746 | 25785 | 24752 |

| | | | | |
|---------------------|--------------|--------------|--------------|--------------|
| Boeken PM | [141] | | [214] | |
| Ons Marken Boek | 6743 | 7444 | 5277 | 6840 |
| lezingen | 834 | 747 | 737 | 779 |
| bankkosten | 207 | 256 | 208 | 216 |
| bestuur/adm. Kosten | 722 | 509 | 1853 | 1118 |
| huur/service | 6860 | 6440 | 6727 | 7241 |
| telef./internet | 592 | 489 | 436 | 476 |
| belastingen | 851 | 883 | 896 | 944 |
| verzekeringen | 532 | 532 | 538 | 575 |
| energie | 2383 | 2215 | 2416 | 2419 |
| water | 47 | 52 | 55 | 56 |
| Tramstation exp. | 576 | 67 | 512 | 439 |
| bibliotheek | 406 | 32 | 158 | |
| excursies | 113 | | | |
| herdenkingen | | 135 | 87 | 599 |
| apparatuur | 55 | 39 | 2455 | 1252 |
| afschrijvingen | 2283 | 2283 | 2033 | 1783 |
| diversen | 89 | 518 | 1222 | 364 |
| lasten | 23293 | 22641 | 25610 | 25101 |

| | | | | |
|--------------------|-------------|-------------|------------|------------|
| exploit. Resultaat | -489 | 1105 | 175 | -349 |
| bijz. baten | | 1096 | | 3652 |
| bijz. lasten | -141 | | -214 | -3000 |
| resultaat | -630 | 2201 | -39 | 303 |

| balans | 2014 | 2015 | 2016 | 2017 |
|-------------------|--------------|--------------|--------------|--------------|
| vaste activa | 13231 | 10949 | 8915 | 9607 |
| vlottende activa | 200 | 104 | 5000 | 2000 |
| liquide middelen | 44677 | 51275 | 46339 | 48870 |
| totaal | 58108 | 62328 | 60254 | 60477 |
| boekenfonds | 19968 | 21759 | 21642 | 22324 |
| algemene reserve | 38024 | 38434 | 38512 | 38133 |
| vlottende passiva | 116 | 2135 | 100 | 20 |
| totaal | 58108 | 62328 | 60254 | 60477 |