| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | Historische Vereniging Wieringen | | | | |
| | | | | | |
| | **STAAT VAN BATEN EN LASTEN** | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | 2025 | | 2024 |
| | | | | | |
| | *Baten:* | | | | |
| | | | | | |
| | Omzet: | | | | |
| | | | | | |
| | Wieringer Skeurkalenders 2025 | 1.170 | | 12.022 | |
| | Wieringer verjaardagskalenders | 42 | | 60 | |
| | Wieringer woordenboek | 120 | | 63 | |
| | Lutjeland | 53 | | 148 | |
| | Memoryspellen | 70 | | 240 | |
| | Canon van Hollands Kroon | 28 | | 170 | |
| | Stamboek Doves | 60 | | 1.360 | |
| | Boekje Peet Stigter | 50 | | - | |
| | Overige verkopen | 589 | | 457 | |
| | | | | | |
| | | 2.182 | | 14.520 | |
| | Kostprijs boeken | -2.147 | | -13.014 | |
| | Korting verkopen | -73 | | -1.085 | |
| | | | | | |
| | | | | | |
| | Mutatie voorraad | -1.222 | -1.260 | 94 | 515 |
| | | | | | |
| | | | | | |
| | Contributies | | 20.560 | | 19.900 |
| | Rabobank Clubsupport | | 1.146 | | 985 |
| | Adverteerders | | 720 | | 720 |
| | Rente bank | | 781 | | 515 |
| | Legaten | | 20.000 | | - |
| | Donaties | | 170 | | - |
| | Diversen | | 260 | | 57 |
| | | | | | |
| | | | 42.377 | | 22.692 |
| | | | | | |
| | *Lasten:* | | | | |
| | | | | | |
| | ODH drukkosten | 10.823 | | 14.896 | |
| | Subsidie ODH drukkosten | - | | -2.777 | |
| | ODH porto-/verzendkosten | 2.151 | | 1.730 | |
| | Subsidie ODH porto-/verzendkosten | - | | -385 | |
| | Porto-/verzendkosten overig | 278 | | 296 | |
| | Bijdrage porto-/verzendkosten/giften | -1.546 | | -1.565 | |
| | Afschrijving inventaris, computers | - | | - | |
| | en inrichting | 595 | | 667 | |
| | Gebruiksvergoeding archief | 1.283 | | 1.251 | |
| | Contributies en abonnementen | 370 | | 298 | |
| | Verzekeringspremies | 339 | | 508 | |
| | Kantoorartikelen | 134 | | 607 | |
| | Kosten boekhouding | 138 | | 138 | |
| | Materiaal en kosten archief | 822 | | 2.573 | |
| | Kosten overige redacties | 233 | | 218 | |
| | Kleine aanschaffingen | 145 | | 525 | |
| | Bankkosten | 560 | | 618 | |
| | Kosten vergaderingen, lezingen en | | | | |
| | markten | 1.231 | | 1.928 | |
| | Internetkosten | 1.270 | | 1.133 | |
| | Vrijwilligers | 1.400 | | 977 | |
| | Representatiekosten | 76 | | 1.040 | |
| | Kosten notaris | - | | 659 | |
| | Algemene kosten | 17 | | 64 | |
| | | | 20.319 | | 25.399 |
| | | | | | |
| | Batig/Nadelig saldo | | 22.058 | | -2.707 |