

## Stichting Belira

### Exploitatierkening over 2015 in €

#### Inkomsten

|                               |               |               |
|-------------------------------|---------------|---------------|
| Leningen                      | 627           | 2.880         |
| Giften                        | 3.750         | 3.983         |
| Periodieke giften schoolfonds | 5.800         | 0             |
|                               |               | 0             |
|                               |               | 5.396         |
| <b>totale inkomsten</b>       | <b>10.177</b> | <b>12.259</b> |

#### Uitgaven

|   |               |              |
|---|---------------|--------------|
| Vrijwilligersvergoedingen                           | 750           | 1.120        |
| Administratiekosten                                 | 422           | 378          |
| Inventaris en gereedschap                           | 198           | 130          |
| Bijdrage aan Graduating Day<br>en kerstgratificatie | 3.000         | 2.850        |
| Aflossing leningen                                  | 2.400         | 1.000        |
| Storting schoolfonds                                | 5.000         | 700          |
|   |               | 772          |
|   |               | 480          |
|   |               | 153          |
|   |               | 2.199        |
| <b>totale uitgaven</b>                              | <b>11.770</b> | <b>9.782</b> |

### Balans Stichting Belira 2014 en 2015 in €

#### DEBET

|               | 31-12-2015    | 31-12-2014    | 31-12-2015    | 31-12-2014    |
|---------------|---------------|---------------|---------------|---------------|
| Vaste activa  | 46.440        | 46.440        | 27.100        | 27.720        |
| Leningen      |               |               | 19.407        | 21.180        |
| Schoolfonds   |               |               | 1.443         | 643           |
| ING Bank:     |               |               |               |               |
| Zakenrekening | 1.504         | 3.097         |               |               |
| Spaarrekening | 6             | 6             |               |               |
| <b>totaal</b> | <b>47.950</b> | <b>49.543</b> | <b>47.950</b> | <b>49.543</b> |