

STICHTING STREEKMUSEUM OPSTERLAND

1. BALANS PER 31 DECEMBER 2015

| | 31-dec 2015 <u>€</u> | 31-dec 2014 <u>€</u> |
|-----------------------------|----------------------------|----------------------------|
| AKTIVA | | |
| Vastgelegde middelen | | |
| Inventaris | <u>14.352</u> | <u>16.674</u> |
| Vorderingen | | |
| Debiteuren | | 0 |
| Omzetbelasting | 2.126 | 2.178 |
| Overige vorderingen | <u>0</u> | <u>1.901</u> |
| | <u>2.126</u> | <u>4.079</u> |
| Geldmiddelen | | |
| Kassen | 117 | 122 |
| Rabobank rekening courant | 3.154 | 4.539 |
| Rabobank internetsparen | <u>7.046</u> | <u>2.378</u> |
| | <u>10.317</u> | <u>7.039</u> |
| Totaal activa | <u>26.795</u> | <u>27.792</u> |

| | 31-dec 2015 | 31-dec 2014 |
|--|----------------------|----------------------|
| | <u>€</u> | <u>€</u> |
| PASSIVA | | |
| Eigen vermogen | | |
| Kapitaal | -13.706 | -11.857 |
| P.W. Janssen's Friesche stichting | <u>6.000</u> | <u>4.500</u> |
| | <u><u>-7.706</u></u> | <u><u>-7.357</u></u> |
| Schulden op lange termijn | | |
| Lening van Teyensfundatie inzake herinrichting | <u>33.000</u> | <u>33.000</u> |
| Schulden op korte termijn | | |
| Krediteuren | 982 | 734 |
| Belastingen en sociale premies | 507 | 1.415 |
| Diverse te betalen posten | <u>12</u> | <u>0</u> |
| | <u><u>1.501</u></u> | <u><u>2.149</u></u> |
| Totaal passiva | <u><u>26.795</u></u> | <u><u>27.792</u></u> |