

Verlies- en Winstrekening 2019

| Kosten | 2019 | 2018 | Begroot | Opbrengsten | 2019 | 2018 | Begroot |
|---------------------------------------|---------------|---------------|---------------|-----------------------|---------------|---------------|---------------|
| | € | € | € | | € | € | € |
| Badhuur | 43.228 | 38.810 | 39.800 | Contributies | 61.614 | 54.834 | 56.000 |
| Bankkosten | 287 | 264 | 200 | Acties en sponsoring | 3.914 | 4.429 | 5.000 |
| Internet | 19 | 100 | 200 | Mini Pompebled Kriich | 2.107 | 2.015 | 1.800 |
| Wedstrijdkosten | 14.722 | 11.829 | 13.500 | Zwemvierdaagse | 1.594 | 1.896 | 700 |
| Kosten vrijwilligers | 2.443 | 2.468 | 1.900 | | | | |
| Materialen | 1.067 | 764 | 1.350 | | | | |
| Mini Pompebled Kriich | 403 | 486 | 500 | | | | |
| Opleidingskosten | 576 | 652 | 4.100 | | | | |
| Overige algemene kosten | 1.049 | 1.219 | 400 | | | | |
| Zwemvierdaagse | 427 | 210 | 300 | | | | |
| Stimuleringsacties nieuwe leden | 0 | 0 | 1.250 | | | | |
| Kosten gefinancierd vanuit sponsoring | 1.750 | 1.171 | 0 | | | | |
| Resultaat | 3.258 | 5.201 | | | | | |
| | 69.229 | 63.174 | 63.500 | | 69.229 | 63.174 | 63.500 |

Balans per 31-12-2019 Neptunia '24

| | 31-dec-18 | 31-dec-19 | | 31-dec-18 | 31-dec-19 |
|-------------------------|---------------|---------------|------------------------|---------------|---------------|
| | € | € | | € | € |
| Bank | 41.502 | 42.792 | Eigen vermogen | 33.356 | 36.614 |
| Kas | 520 | 319 | Rek. crt. KNZB | 6.730 | 0 |
| Te vorderen contributie | 427 | 0 | Schulden korte termijn | 4.554 | 7.736 |
| Overige vorderingen | 2.191 | 1.239 | | | |
| | <u>44.640</u> | <u>44.350</u> | | <u>44.640</u> | <u>44.350</u> |