

BALANS PER 1 september 2017**Activa:**

kerkgebouw
inventaris
Rabobank r.c.
Rabobank , deposito
kas
nog te ontvangen posten

Passiva:

eigen vermogen
reserve onderhoud gebouw
ledenobligatielening
nog te betalen posten

| 1-Sep-16 | | 1-Sep-17 |
|-----------------|--|-----------------|
| | | € |
| | | |
| | | |
| pm | | pm |
| 901 | | 401 |
| 8,054 | | 23,689 |
| 10,021 | | 10,038 |
| 146 | | 745 |
| 7,900 | | 3,000 |
| 27022 | | 37873 |
| | | |
| | | |
| 15,747 | | 25,822 |
| 1,000 | | 1,500 |
| 9,000 | | 9,000 |
| 1,275 | | 1,551 |
| 27,022 | | 37,873 |