

| Jaarrekening Historische Vereniging Haarlem over 2015 |  |           |           |
|-------------------------------------------------------|--|-----------|-----------|
|                                                       |  |           |           |
| Balans per 31 dec-2015 en 31 dec-2014 (euro's)        |  |           |           |
|                                                       |  |           |           |
| Activa                                                |  | 31-dec-15 | 31-dec-14 |
|                                                       |  |           |           |
| Vaste activa                                          |  |           |           |
| Inrichting                                            |  | 0         | 6.000     |
| Computerapp., e.d.                                    |  | 0         | 2.000     |
| Antiek, prenten,<br>schilderijen                      |  | 1         | 1         |
| Totaal                                                |  | 1         | 8.001     |
|                                                       |  |           |           |
| Vorraden                                              |  |           |           |
| Boeken                                                |  | 1.000     | 7.500     |
| Folders                                               |  | 0         | 2.000     |
| Verkoopartikelen                                      |  | 0         | 800       |
| Totaal                                                |  | 1.000     | 10.300    |
|                                                       |  |           |           |
| Vorderingen                                           |  |           |           |
| Dividendbelasting                                     |  | 861       | 636       |
| Overige, vooruit<br>betalingen                        |  | 810       | 8.760     |
| Totaal                                                |  | 1.671     | 9.396     |
|                                                       |  |           |           |
| Liquide middelen                                      |  |           |           |
| Effecten                                              |  | 93.056    | 122.806   |
| Bank, kas                                             |  | 10.051    | 17.063    |
| Bank St. Geveltekens Haarlem                          |  | 15.395    | 15.741    |
| Totaal                                                |  | 118.502   | 155.610   |
|                                                       |  |           |           |
| Totaal activa                                         |  | 121.174   | 183.307   |
|                                                       |  |           |           |
| Passiva                                               |  |           |           |
|                                                       |  |           |           |
| Eigen vermogen                                        |  |           |           |
| Stichtingskapitaal                                    |  | 0         | 0         |
| Algemene reserve                                      |  | 22.984    | 33.449    |
| Reserve koersverschillen                              |  | 30.343    | 59.101    |
| Bestemmingsreserve publiciteit                        |  | 0         | 7.500     |
| Bestemmingsreserve SGVH                               |  | 15.395    | 15.741    |
| Totaal                                                |  | 68.722    | 115.791   |
|                                                       |  |           |           |
| Vorzieningen                                          |  | 36.697    | 57.519    |
|                                                       |  |           |           |
| Schuld op lange termijn                               |  |           |           |
| Reserve levenscontributie                             |  | 4.512     | 4.350     |
|                                                       |  |           |           |
| Schulden op korte termijn                             |  |           |           |
| Vooruitontvangen                                      |  | 3.887     | 5.463     |
| Te betalen                                            |  | 7.356     | 0         |
| Kruisposten                                           |  | 0         | 184       |
| Totaal                                                |  | 11.243    | 5.647     |
|                                                       |  |           |           |
| Totaal passiva                                        |  | 121.174   | 183.307   |
|                                                       |  |           |           |