

Vereniging de Binnenvaart  
Banneweg 701  
4204 AZ Gorinchem

Datum: 17-01-2018

## BALANS t/m 31-12-2017

| <b>Code</b> | <b>Omschrijving</b>       | <b>Activa</b> | <b>Passiva</b> |
|-------------|---------------------------|---------------|----------------|
| 0130        | Aandelen Helena           | 340,34        |                |
| 0140        | Depot SDB                 | 50.000,00     |                |
| 1000        | Kas Siegfried             | 59,66         |                |
| 1001        | Kas Jos                   | 290,47        |                |
| 1010        | ING Bank rekening courant | 7.991,74      |                |
| 1011        | Rabobank RC               | 24.040,13     |                |
| 1012        | ING Bank RC               | 3.093,73      |                |
| 1013        | ABN AMRO RC               | 11.014,49     |                |
| 1014        | ING vermogen spaar rek,   | 234.968,89    |                |
| 1015        | Rabobank Spaarrek,        | 210.000,00    |                |
| 1016        | ABN AMRO Spaar            | 100.000,00    |                |
| 1400        | Beginkapitaal             |               | 634.131,29     |
|             | Saldo                     |               | 7.668,16       |
|             |                           | 641,799.45    | 641,799.45     |