

Koninklijke Sophia's Vereniging

Balans 2023

| | 31-12-2023 | | 31-12-2022 | |
|--------------------------|--------------|---------------|--------------|---------------|
| Materiële activa | | | | |
| instrumenten | PM | PM | | |
| muziek | PM | PM | | |
| Liquide middelen | | | | |
| Rabobank | 2.913 | 11.419 | | |
| kas | 8 | - | | |
| Vorderingen | | | | |
| contributies | 675 | 783 | | |
| huurkoop instrument | - | 186 | | |
| diverse | 200 | - | | |
| | <u>3.796</u> | <u>12.388</u> | | |
| Vermogen | | | | |
| winstreserve | | | -4.650 | -3.483 |
| voorziening instrumenten | | | 3.586 | 5.497 |
| voorziening ECWO | | | - | 9.300 |
| Vooruit ontvangen | | | | |
| diverse | | | - | 150 |
| Schulden | | | | |
| crediteuren | | | 4.255 | 319 |
| overige | | | 605 | 605 |
| | <u>3.796</u> | <u>12.388</u> | <u>3.796</u> | <u>12.388</u> |

Winst-en-verliesrekening 2023

| | IN | UIT | Saldo |
|-------------------------------|--------|--------|--------|
| Contributie | 16.031 | | |
| Donateurs/giften | 3.810 | | |
| Legaten en erfstellingen | 0 | | |
| Sponsors | 11.000 | | |
| Carnaval | 0 | | |
| Subsidie | 17.793 | | |
| Overige inkomsten | 21.797 | | |
| | | | 70.430 |
| Huurkosten | | 2.331 | |
| Verzekering/lidmaatschap KNMO | | 2.854 | |
| Klankbord | | 304 | |
| PR Kosten | | 50 | |
| Secretariaatskosten | | 1.853 | |
| Diverse uitgaven | | 86 | |
| Jubilarissen | | 500 | |
| Instrumenten / onderhoud | | 1.910 | |
| Directie | | | |
| SPE | | 1.310 | |
| SOL | | 5.088 | |
| Harmonie | | 17.846 | |
| Muziek | | 2.935 | |
| Concerten | | 45.742 | |
| | | | 82.808 |
| Aanwending voorzieningen | | | 11.210 |
| resultaat 2023 | | | -1.167 |