

| Definitief ná kascontrole                             |                        |       |      |             | 1-10-2025                                 |                                      |            |                         |                      |                 |          |        |       |
|-------------------------------------------------------|------------------------|-------|------|-------------|-------------------------------------------|--------------------------------------|------------|-------------------------|----------------------|-----------------|----------|--------|-------|
| Balans per 30 september 2025                          |                        |       |      |             | Stichting Fundraising Kiwanisclub Woerden |                                      |            |                         |                      |                 |          |        |       |
|                                                       |                        | Stuks | VVP  | 30-9-2025   | 30-9-2024                                 |                                      |            |                         |                      |                 |          |        |       |
| wijnglazen                                            |                        | 133   | 5,14 | 683,62      | 683,62                                    | Kapitaal                             | EV 7032,15 | 6632,23                 |                      |                 |          |        |       |
|                                                       |                        |       |      |             |                                           | Risicoreserve                        | EV 500,00  | 500,00                  |                      |                 |          |        |       |
|                                                       |                        |       |      |             |                                           | Reservering Lustrum                  | 0,00       | 0,00                    |                      |                 |          |        |       |
|                                                       |                        |       |      |             |                                           | Reserveringen Samenspelen            | 695,68     |                         |                      |                 |          |        |       |
| Rabobank                                              | NL80 RABO 0158 3496 60 |       |      | 8544,21     | 6698,61                                   | Speeltoestellen                      | 1000,00    |                         |                      |                 |          |        |       |
|                                                       |                        |       |      |             |                                           | Voucher                              | 0,00       | 250,00                  |                      |                 |          |        |       |
|                                                       |                        |       |      | 9227,83     | 7382,23                                   |                                      | 9227,83    | 7382,23                 |                      |                 |          |        |       |
| Exploitatierekening 1 oktober 2024 tot 1 oktober 2025 |                        |       |      |             | Stichting Fundraising Kiwanisclub Woerden |                                      |            |                         |                      |                 |          |        |       |
| Kosten:                                               |                        |       |      | 30-9-2025   | 30-9-2024                                 | Opbrengsten:                         |            | 30-9-2025               | 30-9-2024            |                 |          |        |       |
| Wijnmarkt kosten                                      |                        |       |      | 5436,24     | 5.260,57                                  | Wijnmarkt omzet                      |            | 7114,03                 | 7938,83              |                 |          |        |       |
| Mutatie voorraad wijnglazen                           |                        |       |      | -           | -                                         | Donaties toestellen (Sven Pluijmers) |            | 1000,00                 |                      |                 |          |        |       |
| Donaties: DTC                                         |                        |       |      | 0,00        | 2.500,00                                  |                                      |            |                         |                      |                 |          |        |       |
| Samenspeeldag                                         |                        |       |      | 1683,61     | -                                         | Samenspeeldag subsidies              |            | 1030,00                 |                      |                 |          |        |       |
| Algemene en bankkosten                                |                        |       |      | 178,58      | 175,28                                    |                                      |            |                         |                      |                 |          |        |       |
| Vouchers leden                                        |                        |       |      | -           | -                                         | Vrijval verplichting Vouchers        |            | 250,00                  |                      |                 |          |        |       |
| Exploitatieresultaat                                  |                        | -     |      | 2095,60     | 2,98                                      |                                      |            |                         |                      |                 |          |        |       |
|                                                       |                        |       |      | 9394,03     | 7938,83                                   |                                      |            | 9394,03                 | 7938,83              |                 |          |        |       |
|                                                       |                        |       |      |             |                                           |                                      |            |                         |                      |                 |          |        |       |
| Opbrengst Wijnmarkt                                   |                        |       |      | Afromen 10% | Goede doel                                | Reservering                          |            | Samenspeeldag           |                      |                 |          |        |       |
| Omzet Wijnmarkt                                       |                        |       |      | €           | 7.114,03                                  |                                      |            | Opbrengst Samenspeeldag |                      | €               | 1.030,00 |        |       |
| Kosten Wijnmarkt                                      |                        |       |      | €           | 5.569,82                                  | €                                    |            | 1.000,00                | Kosten Samenspeeldag |                 | €        | 959,84 |       |
| Bruto resultaat                                       |                        |       |      | €           | 1.544,21                                  | €                                    | -154,42    | €                       | 1.389,79             | Bruto resultaat |          | €      | 70,16 |
|                                                       |                        |       |      |             |                                           | €                                    |            | 2.389,79                |                      |                 |          |        |       |
|                                                       |                        |       |      |             |                                           |                                      |            |                         |                      |                 |          |        |       |
| Glazen + nieuw                                        |                        |       |      |             |                                           |                                      |            |                         |                      | 133             | stuks    |        |       |
| Geleend leden                                         |                        |       |      |             |                                           |                                      |            |                         |                      | 0               |          |        |       |