

Waijers-Schasfoort Stichting.

Exploitatierkening 2016.

| Ontvangsten | | Uitgaven | |
|----------------|-----------------------------|-------------------|-----------------------------|
| Dividenden | 6.612,-- | P.M.W. | 6.480,-- |
| Intrest | 748,-- | | |
| Rest.div.bel. | 1366,-- | sub totaal | 6.480,-- |
| Stockdiv. p.s. | 185,-- | representatie | 575,-- |
| | | bank kosten | 121,-- |
| Couponopbr. | 1.712,-- | bewaarloon | 586,-- |
| | | computerkosten | 86,-- |
| | | Adm kosten | 167,-- |
| | | diversen | 35,-- |
| | | | ----- |
| | | Sub totaal | 1.570,-- |
| | | | |
| | | Exploitatie saldo | 2.573,-- |
| | | | ----- |
| Totaal | ----- 10.623,-- ===== | | ----- 10.623,-- ===== |