



Tesselschade Rotterdam

Jaarrekening 2023

RESULTATENREKENING
Periode 01-01-2023 t/m 31-12-2023

| INKOMSTEN | 2023 | 2022 |
|---------------------------------------|-----------------------------|-----------------------------|
| Fondsen | | |
| Tesselschade Studiefonds | 15,224 | 7,496 |
| Helpende Zon | 0 | 800 |
| Teruggave gift | 0 | 273 |
| Neeltje Buis | 0 | 2,209 |
| Albeda College | 0 | 0 |
| Stichting Fier | <u>2,300</u> | <u>0</u> |
| | 17,524 | 10,778 |
| Giften | | |
| Legaten | 0 | 0 |
| Giften | <u>1,998</u> | <u>1,450</u> |
| | 1,998 | 1,450 |
| Vrienden | | |
| bijdrage vrienden TAA | <u>0</u> | <u>340</u> |
| | 0 | 340 |
| Contributie | | |
| Ontvangen contributie leden | <u>2,190</u> | <u>1,875</u> |
| | 2,190 | 1,875 |
| Overige inkomsten | | |
| Resultaat 2022 | 843 | 0 |
| Dividend & koersresultaat beleggingen | 14,709 | 1,821 |
| Rentebaten | <u>1,227</u> | <u>42</u> |
| | 16,780 | 1,863 |
| TOTAAL INKOMSTEN | <u><u>38,491</u></u> | <u><u>16,306</u></u> |

RESULTATENREKENING
periode 01-01-2023 t/m 31-12-2023

| UITGAVEN | 2023 | 2022 |
|---------------------------------------|-----------------------|-----------------------|
| Opleidingen | | |
| bijdrage via afdeling Rotterdam | 27,615 | 22,869 |
| bijdrage via Tesselschade Studiefonds | 15,224 | 7,496 |
| bijdrage via Neeltje Buis | 0 | 2,209 |
| bijdrage via Helpende Zon | 0 | 800 |
| bijdrage via Albeda College | 0 | 0 |
| bijdrage via Stichting Fier | 0 | 0 |
| | <u>0</u> | <u>0</u> |
| | 42,840 | 33,374 |
| Giften | | |
| Giften externe projecten | 1,776 | 331 |
| Gift TAA handwerkers (voorm. ZVF) | <u>2,600</u> | <u>2,600</u> |
| | 4,376 | 2,931 |
| Algemene kosten | | |
| Contributie afdracht HB | 310 | 275 |
| bestuurs- en vergaderkosten | 755 | 323 |
| Postzegels | 61 | 0 |
| kosten studiefonds | 0 | 55 |
| kosten jaarvergadering | 320 | 123 |
| kosten nieuwsbrieven | 0 | 0 |
| verzekeringen | 284 | 284 |
| servicekosten beleggingen | 987 | 348 |
| bankkosten | | 442 |
| abonnement teams | 38 | 76 |
| Ontwikkeling & onderhoud website | 527 | 3,346 |
| Contributie Rotterdamse fondsen | 100 | 100 |
| lustrum (2022) en PR | <u>1,027</u> | <u>5,164</u> |
| | 4,409 | 10,536 |
| TOTAAL UITGAVEN | <u><u>51,625</u></u> | <u><u>46,841</u></u> |
| TOTAAL INKOMSTEN | 38,491 | 16,306 |
| TOTAAL UITGAVEN | <u>51,625</u> | <u>46,841</u> |
| RESULTAAT | <u><u>-13,133</u></u> | <u><u>-30,535</u></u> |

BALANS

BALANS PER 31 DECEMBER 2023

| DEBET | 31 December 2023 | 31 December 2022 |
|--|-------------------------|-------------------------|
| Liquide middelen | | |
| AA - Betaalrekening (350) | 1,386.75 | 6,795 |
| AA - Bestuursrekening (283) | 0.00 | 140 |
| AA - Bestuursrekening (590) | 0.00 | 132,821 |
| AA - vermogens- /spaarrekening (123) | 65,747.36 | 207,020 |
| ASN - beleggingsrekening (207) | 263,921.96 | 0 |
| | <u>331,056</u> | <u>346,776</u> |
| debiteuren | 0 | 0 |
| | <u>0</u> | <u>0</u> |
| BALANSTOTAAL | <u>331,056</u> | <u>346,776</u> |

| CREDIT | 31 December 2023 | 31 December 2022 |
|-----------------------------|-------------------------|-------------------------|
| RESERVES | | |
| Reserves per 01-01-2023 | 344,467 | 409,710 |
| Resultaat effecten per 2023 | 14,709 | -34,708 |
| Resultaat algemene kas 2023 | -27,843 | -30,535 |
| | <u>331,334</u> | <u>344,467</u> |
| Crediteuren | 0 | 2,309 |
| | <u>0</u> | <u>2,309</u> |
| BALANSTOTAAL | <u>331,334</u> | <u>346,776</u> |