

**Balans Theater Over en Weer per 31-12-2016**

| ACTIVA                  | eindsaldo | beginsaldo | PASSIVA                       | eindsaldo | beginsaldo |
|-------------------------|-----------|------------|-------------------------------|-----------|------------|
| FINANCIELE VASTE ACTIVA |           |            | EIGEN VERMOGEN                |           |            |
| - Overige vorderingen   | 6860      |            | - Eigen vermogen              | 706,29    | 9349,28    |
|                         | -----     | -----      |                               | -----     | -----      |
|                         | 6860      |            |                               | 706,29    | 9349,28    |
| LIQUIDE MIDDELEN        |           |            | LANG VREEMD VERMOGEN          |           |            |
| - Bank                  | 88,26     | 79,03      | - Overig lang vreemd vermogen |           | 1500       |
| - Spaar rekening        | 22650     | 10650      |                               | -----     | -----      |
|                         | -----     | -----      |                               |           | 1500       |
|                         | 22738,26  | 10729,03   |                               |           |            |
|                         |           |            | KORT VREEMD VERMOGEN          |           |            |
|                         |           |            | - Crediteuren                 | 1961,6    | 288        |
|                         |           |            | - Af te dragen BTW            | -446,25   | -417       |
|                         |           |            | - Overig kort vreemd vermogen | 27376,62  | 8,75       |
|                         |           |            |                               | -----     | -----      |
|                         |           |            |                               | 28891,97  | -120,25    |
|                         |           |            |                               | -----     | -----      |
| Totaal Activa           | 29598,26  | 10729,03   | Totaal Passiva                | 29598,26  | 10729,03   |