

Varia
Gouwstraat 3
3082 BA Rotterdam

Datum: 24-02-2026

Winst & verlies 01-01-2025 t/m 31-12-2025 (25)

Code	Omschrijving	Verlies	Winst
4520	Food & Beverages/Gifts	1.181,44	
4530	Travelcosts	1.253,22	
4550	Bankaccount subscription	436,05	
4590	Overige verkoopkosten	37,00	
4600	Rent Varia	8.118,48	
4650	Water	127,34	
4660	Gas/Electra	848,10	
4750	Telefoon en internet	386,89	
4760	Milieuservice (trash)	1.009,50	
4770	Insurance	125,88	
4790	Overige kantoorkosten	447,59	
4810	Accountants- en administratiekosten	988,25	
4900	Betalingsverschillen	262,36	
4950	Other costs	976,51	
7000	Fee for member	101.120,37	
7010	Fee for non-member	30.278,93	
7100	materials	2.340,13	
8000	Funding		140.558,00
8010	Membership contribution		5.040,00
8020	Commission		5.012,19
8030	Common fund		26,49
8040	Donation		478,71
8050	Use of tools/space		665,00
8060	Sales (books for example)		528,44
9010	Intrest received		1.244,25
	Saldo winst	3.615,04	
		153.553,08	153.553,08