

Jaarrekening 2015
Stichting Opera Theater Amsterdam
Balistraat 30-C
1094 JM Amsterdam
Sofinummer: 8514.59.444

ACTIVA

Balans per 31-12-2015

VLOTTENDE ACTIVA

| | | |
|-----------------|----------|----------|
| Debiteuren | 25.250,- | |
| Te vorderen BTW | 11.525,- | |
| | ----- | |
| | | 36.775,- |

LIQUIDE MIDDELEN

| | | |
|------|-------|----------|
| Bank | 790,- | |
| | ----- | |
| | | 790,- |
| | | ----- |
| | | 37.565,- |
| | | ===== |

PASSIVA

Balans per 31-12-2015

EIGEN VERMOGEN

| | | |
|------------------|--|---------|
| Algemene Reserve | | 6.656,- |
|------------------|--|---------|

KORTLOPENDE SCHULDEN

| | | |
|-------------|----------|----------|
| Leningen | 22.500,- | |
| Crediteuren | 8.409,- | |
| | ----- | |
| | | 30.909,- |
| | | ----- |
| | | 37.565,- |
| | | ===== |

WINST- EN VERLIESREKENING OVER BOEKJAAR 2015

| | | |
|-------------------------|-----------|-----------|
| Uitkoop/Recettes | 10.000,- | |
| Subsidies | 125.000,- | |
| Donaties | 5.575,- | |
| Overige baten | 25.032,- | |
| | ----- | 165.607,- |
| Honoraria | 116.314,- | |
| Kantoorkosten | 502,- | |
| Administratiekosten | 1.950,- | |
| Bankkosten/rente | 167,- | |
| Vorbereiding: | | |
| Decor/Kostuums | 10.528,- | |
| Transport/reiskosten | 5.055,- | |
| Techniek | 2.286,- | |
| Sejours-verblijfkosten | 3.395,- | |
| Overige produktiekosten | 427,- | |
| Voorstelling: | | |
| Transport/verblijf | 6.322,- | |
| Techniek | 5.161,- | |
| Publiciteit | 6.889,- | |
| | ----- | 158.997,- |
| NETTORESULTAAT | | ----- |
| | | 6.610,- |
| | | ===== |