



## Financial report 2015 – 2016

### Finances 2015

#### Revenues 2015

Projects	€ 3,170,00
Project reservations(from 2014)	€ 39,700,13
Bank interest	€ 222,29
Donations	€ 120,00
Crowdfunding	€ 10,260,00
lectures	€ 0,00
Other	€ <u>0,00 +</u>
<b>Total revenues</b>	<b>€ 53,472,42</b>

#### Expenses 2015

Projects	€ 13,183.25
Project reservations (into 2016)	€ 39,916.80
Office costs	€ <u>372,37 +</u>
<b>Total expenses</b>	<b>€ 53,472,42</b>

### Finances 2016

#### Revenues 2016

Projects	€ 10,000,00
Project reservations(from 2015)	€ 39,915,80
Bank interest	€ 375,47
Donations	€ 729,83
Lectures	€ 0,00
Other	€ <u>0,00 +</u>
<b>Total revenues</b>	<b>€ 51,021,10</b>

#### Expenses 2016

Projects	€ 28,924,81
Project reservations (into 2017)	€ 21,372,90
North Sea Overnight stay	€ 498,67
Office costs	€ <u>224,72 +</u>
<b>Total expenses</b>	<b>€ 51,021.10</b>

<b>BALANS</b>	
<b>ACTIVA</b>	
Banksaldi	€ 27.121,93
Studio Bruinvis	€ 19.675,32
Boot Zeevarken	€ -
Vorderingen	€ -
<b>Totaal activa</b>	<b>€ 46.797,25</b>
<b>PASSIVA</b>	
Eigen vermogen	€ 25.424,35
Project reserveringen	€ 21.372,90
Schulden	€ -
<b>Totaal passiva</b>	<b>€ 46.797,25</b>