

Specificatie verantwoording subsidie gemeente Den Haag 2024

| 9.997 reserves                                               |                 |               |           |             |                  |       |        |          |                        |
|--------------------------------------------------------------|-----------------|---------------|-----------|-------------|------------------|-------|--------|----------|------------------------|
| Omschrijving                                                 | Reguliere taken | Laak Magazine | Wijkfeest | Kerstbrunch | Literaire middag | ICT   | AO     | Diversen | Totale realisatie 2024 |
| BATEN                                                        |                 |               |           |             |                  |       |        |          |                        |
| Subsidies Gemeente Den Haag                                  |                 |               |           |             |                  |       |        |          |                        |
| 20240117-19230 Basissubsidie: bekostiging zie gele lasten    | 62.075          |               |           |             |                  |       |        |          | 62.075                 |
| 20231019-16578 Kerstbrunch 2024                              |                 |               |           | 5.000       |                  |       |        |          | 5.000                  |
| 20240404-63644 Wijkfeest 2024                                |                 |               | 5.000     |             |                  |       |        |          | 5.000                  |
| U.24.027 Aanvulling Gemeente Den Haag Wijkfeest 2024         |                 |               | 1.000     |             |                  |       |        |          | 1.000                  |
| 240540-80 Wijkfeest Fantasia Laak (Fonds 1818)               |                 |               | 2.000     |             |                  |       |        |          | 2.000                  |
| 240300-80-Wijkberaad met raad en daad (en zaad) (Fonds 1818) |                 |               |           |             |                  |       |        | 800      | 800                    |
| 20240212-11857 Literaire middag 2024                         |                 |               |           |             | 1.000            |       |        |          | 1.000                  |
| ABBA/VL/264096 Waardering vrijwilligers                      |                 |               |           |             |                  |       |        | 2.230    | 2.230                  |
| ABBA/VL/35117 Gemeente Den Haag                              |                 |               |           |             |                  |       |        | 2.070    | 2.070                  |
| Factuur U.24.024FL/ab Wijkz                                  |                 |               |           |             |                  |       |        | 1.250    | 1.250                  |
| Donatie ODIDO en Diversen                                    |                 |               |           | 3.647       |                  |       |        |          | 3.647                  |
| Adverteerders Laak Magazine                                  | 5.579           |               |           |             |                  |       |        |          | 5.579                  |
| Bingo activiteiten                                           | 1.111           |               |           |             |                  |       |        |          | 1.111                  |
| TOTAAL BATEN                                                 | 68.765          | 0             | 8.000     | 8.647       | 1.000            | 0     | 0      | 6.350    | 92.763                 |
| reserves                                                     |                 |               |           |             |                  |       |        |          | 9.997                  |
| GEEL IS BEKOSTIGD VAN DE BASISSUBSIDIE                       |                 |               |           |             |                  |       |        |          |                        |
| 65.287                                                       |                 |               |           |             |                  |       |        |          |                        |
| LASTEN                                                       |                 |               |           |             |                  |       |        |          |                        |
| 4020 Kantoorbenodigdheden                                    | 1.858           |               |           |             |                  |       |        |          | 1.858                  |
| afschrijvingen inventaris/computers                          | 907             |               |           |             |                  |       |        |          | 907                    |
| 4030 Verzekeringen                                           | 834             |               |           |             |                  |       |        |          | 834                    |
| 4050 Porti- en bezorgingskosten                              | 1.448           |               |           |             |                  |       |        |          | 1.448                  |
| 4100 Automatiseringskosten /ICT                              |                 |               |           |             |                  | 1.882 |        |          | 1.882                  |
| 4120 Representatiekosten                                     | 2.228           |               |           |             |                  |       |        |          | 2.228                  |
| 4200 Laak Magazine                                           |                 | 8.508         |           |             |                  |       |        |          | 8.508                  |
| 4510 Huur accomodatie HHV Laakkwartier                       | 7.589           |               |           |             |                  |       |        |          | 7.589                  |
| 4980 Bankkosten                                              | 49              |               |           |             |                  |       |        |          | 49                     |
| 5150 Winteractiviteiten                                      | 200             |               |           |             |                  |       |        |          | 200                    |
| 5200 Wijkfeest                                               |                 |               | 7.109     |             |                  |       |        |          | 7.109                  |
| 5550 Besteding specifieke subsidies/bijdragen                |                 |               |           |             |                  |       |        | 755      | 755                    |
| 5600 Bibliotheek activiteiten                                |                 |               |           |             | 1.005            |       |        |          | 1.005                  |
| 5850 Kerstbrunch                                             |                 |               |           | 7.086       |                  |       |        |          | 7.086                  |
| 5950 Bewoners Ondersteuning                                  |                 |               |           |             |                  |       | 42.260 |          | 42.260                 |
| Reservering/toevoegen aan reserves                           | 0               |               |           |             |                  |       |        | 0        | 0                      |
| RESULTAAT                                                    | 0               |               |           |             |                  |       |        |          | 0                      |
| TOTAAL LASTEN                                                | 9.953           | 25.066        | 8.508     | 7.109       | 7.086            | 1.005 | 1.882  | 42.260   | 93.670                 |