

| Overview                                                         |            |          | Budget 2025/2026  | Actual 2025/2026  | Budget 2026/2027  | Actual 2026/2027 | %         |
|------------------------------------------------------------------|------------|----------|-------------------|-------------------|-------------------|------------------|-----------|
| Income                                                           |            |          |                   |                   |                   |                  |           |
| Men's 1 (GU)                                                     | EUR        | €        | 6,431.10          | 6,183.76          | 6,296.40          | –                | 0%        |
| Ladies' 1 (GU)                                                   | EUR        | €        | 5,936.40          | 5,689.06          | 5,540.64          | –                | 0%        |
| Men's 2 (GU), Ladies' 2 (GU), Ladies' 1 (M)                      | EUR        | €        | 11,424.00         | 10,772.36         | 10,703.01         | –                | 0%        |
| Men's 3 (GU), Ladies' 3 (GU), Ladies' 2 (M)                      | EUR        | €        | 9,266.70          | 9,297.82          | 7,780.19          | –                | 0%        |
| Men's 4-7 (GU), Men's 1-3 (M), Ladies' 4/5 (GU), Ladies' 3 (M)   | EUR        | €        | 27,050.40         | 27,642.93         | 23,772.81         | –                | 0%        |
| Bench players Men's 1/Ladies' 1                                  | EUR        | €        | 81.60             | 81.60             | 83.40             | –                | 0%        |
| Practice members                                                 | EUR        | €        | 6,063.90          | 6,240.34          | 7,101.47          | –                | 0%        |
| Special cases                                                    | EUR        | €        | –                 | 434.45            | –                 | –                | 0%        |
| <b>Total contribution income</b>                                 |            | <b>€</b> | <b>66,254.10</b>  | <b>66,342.32</b>  | <b>61,277.93</b>  | <b>–</b>         | <b>0%</b> |
| Club sponsoring                                                  | EUR        | €        | 2,050.00          | 1,957.37          | 2,240.00          | –                | 0%        |
| Friends of the Owls                                              | EUR        | €        | 1,800.00          | 1,585.00          | 1,725.00          | –                | 0%        |
| Game entrance fees                                               | EUR        | €        | 660.00            | 589.00            | 300.00            | –                | 0%        |
| <b>Total sponsorship income</b>                                  | <b>EUR</b> | <b>€</b> | <b>4,510.00</b>   | <b>4,131.37</b>   | <b>4,265.00</b>   | <b>–</b>         | <b>0%</b> |
| Subsidies                                                        | EUR        | €        | 4,789.61          | 4,789.61          | 4,727.89          | –                | 0%        |
| Consumptions                                                     | EUR        | €        | –                 | –                 | –                 | –                | 0%        |
| Fines                                                            | EUR        | €        | 800.00            | 2,997.50          | 2,500.00          | –                | 0%        |
| Contributions coaching programmes                                | EUR        | €        | 333.34            | 233.34            | 100.00            | –                | 0%        |
| Merchandise profit                                               | EUR        | €        | 200.00            | 168.08            | 200.00            | –                | 0%        |
| Miscellaneous                                                    | EUR        | €        | –                 | 1,262.31          | –                 | –                | 0%        |
| GUMIT                                                            | EUR        | €        | 13,950.00         | 9,454.96          | 9,000.00          | –                | 0%        |
| 3x3 NL Groningen                                                 | EUR        |          | 15,339.39         | 23,406.61         | 20,123.82         | –                | 0%        |
| Merch revenue                                                    | EUR        |          | 2,300.00          | 437.42            | 2,500.00          | –                | 0%        |
| Advances                                                         | EUR        | €        | 20,451.00         | 32,460.67         | 31,967.00         | –                | 0%        |
| <b>Total other income</b>                                        | <b>EUR</b> | <b>€</b> | <b>58,163.34</b>  | <b>75,210.50</b>  | <b>71,118.71</b>  | <b>–</b>         | <b>0%</b> |
| <b>Total income</b>                                              | <b>EUR</b> | <b>€</b> | <b>128,927.44</b> | <b>145,684.19</b> | <b>136,661.64</b> | <b>–</b>         | <b>0%</b> |
| Expenses                                                         |            |          |                   |                   |                   |                  |           |
| Men's 1 (GU)                                                     | EUR        | €        | 5,037.00          | 5,059.57          | 5,005.00          | –                | 0%        |
| Ladies' 1 (GU)                                                   | EUR        | €        | 2,947.00          | 2,636.93          | 2,858.00          | –                | 0%        |
| Men's 2 (GU), Ladies' 2 (GU), Ladies' 1 (M)                      | EUR        | €        | 2,963.00          | 2,488.17          | 2,446.00          | –                | 0%        |
| Men's 3 (GU)                                                     | EUR        | €        | 82.00             | 82.00             | 85.00             | –                | 0%        |
| Men's 4-7 (GU), Men's 1-3 (M), Ladies' 3-5 (GU), Ladies' 2/3 (M) | EUR        | €        | 594.00            | 594.00            | 616.00            | –                | 0%        |
| <b>Total Team costs</b>                                          | <b>EUR</b> | <b>€</b> | <b>11,623.00</b>  | <b>10,860.67</b>  | <b>11,010.00</b>  | <b>–</b>         | <b>0%</b> |
| Members contribution and insurances NBB                          | EUR        | €        | 19,676.12         | 21,203.04         | 17,291.90         | –                | 0%        |
| Referees and coaches                                             | EUR        | €        | 5,845.00          | 4,582.50          | 4,235.00          | –                | 0%        |
| Travel allowances                                                | EUR        | €        | 6,000.00          | 3,860.14          | 4,653.34          | –                | 0%        |
| <b>Other basketball-related expenses</b>                         | <b>EUR</b> | <b>€</b> | <b>31,521.12</b>  | <b>29,645.68</b>  | <b>26,180.24</b>  | <b>–</b>         | <b>0%</b> |
| Games                                                            | EUR        | €        | 11,512.80         | 10,190.76         | 10,696.70         | –                | 0%        |
| Practice                                                         | EUR        | €        | 14,195.11         | 13,147.06         | 14,005.14         | –                | 0%        |
| <b>Rent expenses</b>                                             | <b>EUR</b> | <b>€</b> | <b>25,707.91</b>  | <b>23,337.82</b>  | <b>24,701.84</b>  | <b>–</b>         | <b>0%</b> |
| Printing                                                         | EUR        | €        | 950.00            | 1,036.56          | 1,067.66          | –                | 0%        |
| Fines                                                            | EUR        | €        | 200.00            | 445.00            | 905.00            | –                | 0%        |
| Administrative                                                   | EUR        | €        | 2,119.10          | 2,096.18          | 2,615.07          | –                | 0%        |
| Consumptions and socials                                         | EUR        | €        | 960.00            | 948.58            | 1,010.00          | –                | 0%        |
| Merchandise loss                                                 | EUR        | €        | –                 | –                 | –                 | –                | 0%        |

|                             |            |          |                   |                   |                   |          |           |
|-----------------------------|------------|----------|-------------------|-------------------|-------------------|----------|-----------|
| Miscellaneous               | EUR        | €        | 4,699.95          | 7,577.92          | 5,541.77          | –        | 0%        |
| GUMIT                       | EUR        | €        | 13,000.00         | 8,486.02          | 9,000.00          | –        | 0%        |
| 3x3NL Groningen             | EUR        |          | 15,339.39         | 23,406.61         | 20,123.82         | –        | 0%        |
| Materials                   | EUR        | €        | 522.00            | 869.43            | 433.20            | –        | 0%        |
| Merchandise costs           | EUR        | €        | 2,300.00          | 437.42            | 2,500.00          | –        | 0%        |
| Advances                    | EUR        | €        | 20,451.00         | 32,460.67         | 31,967.00         | –        | 0%        |
| Moestasj other costs        | EUR        | €        | 123.67            | 149.64            | 149.64            | –        | 0%        |
| <b>Total other expenses</b> | <b>EUR</b> | <b>€</b> | <b>60,665.11</b>  | <b>77,914.03</b>  | <b>75,313.15</b>  | <b>–</b> | <b>0%</b> |
| <b>Total expenses</b>       | <b>EUR</b> | <b>€</b> | <b>129,517.14</b> | <b>141,758.20</b> | <b>137,205.23</b> | <b>–</b> | <b>0%</b> |
| <b>Net result</b>           | <b>EUR</b> |          | <b>(589.70)</b>   | <b>3,925.99</b>   | <b>(543.60)</b>   | <b>–</b> | <b>0%</b> |

| Revenue specification  |      |         |                                    |          |              |          |                  |           |                  |           |                  |           |                  |   |    |
|------------------------|------|---------|------------------------------------|----------|--------------|----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|---|----|
|                        |      |         | Quantity                           |          | Contribution |          | Budget 2025/2026 |           | Actual 2025/2026 |           | Budget 2026/2027 |           | Actual 2026/2027 |   | %  |
|                        |      |         | Budgetted                          | Realized | Fixed        |          |                  |           |                  |           |                  |           |                  |   |    |
| Contribution Fees      |      |         |                                    |          |              |          |                  |           |                  |           |                  |           |                  |   |    |
| Groene Uilen           |      |         |                                    |          |              |          |                  |           |                  |           |                  |           |                  |   |    |
| 8001                   |      |         | Men's 1                            | 12       | €            | 524.70   | €                | 6,431.10  | €                | 6,183.76  | €                | 6,296.40  | €                | - | 0% |
| 8002                   |      |         | Ladies' 1                          | 11       | €            | 494.70   | €                | 5,936.40  | €                | 5,689.06  | €                | 5,540.64  | €                | - | 0% |
| 8014                   |      |         | Men's 1 and Ladies 1 bench players | 1        | €            | 83.40    | €                | 81.60     | €                | 81.60     | €                | 83.40     | €                | - | 0% |
| 8003                   |      |         | Men's 2                            | 9.5      | €            | 374.22   | €                | 3,916.80  | €                | 3,590.40  | €                | 3,592.51  | €                | - | 0% |
| 8004                   |      |         | Ladies' 2                          | 10       | €            | 337.50   | €                | 3,753.60  | €                | 3,428.07  | €                | 3,475.00  | €                | - | 0% |
| 8005                   |      |         | Men's 3                            | 9.5      | €            | 272.60   | €                | 3,284.40  | €                | 3,284.40  | €                | 2,616.96  | €                | - | 0% |
| 8006                   |      |         | Ladies' 3                          | 9        | €            | 268.89   | €                | 2,991.15  | €                | 3,065.62  | €                | 2,420.05  | €                | - | 0% |
| 8007                   |      |         | Men's 4                            | 10.5     | €            | 268.94   | €                | 2,340.90  | €                | 2,825.37  | €                | 2,850.76  | €                | - | 0% |
| 8008                   |      |         | Ladies' 4                          | 10.5     | €            | 268.94   | €                | 2,601.00  | €                | 2,601.00  | €                | 2,635.61  | €                | - | 0% |
| 8009                   |      |         | Men's 5                            | 11       | €            | 268.94   | €                | 3,251.25  | €                | 3,158.69  | €                | 2,958.34  | €                | - | 0% |
| 8011                   |      |         | Men's 6                            | 11       | €            | 268.94   | €                | 3,121.20  | €                | 3,300.55  | €                | 2,958.34  | €                | - | 0% |
| 8013                   |      |         | Men's 7                            | 9        | €            | 268.94   | €                | 3,121.20  | €                | 3,124.61  | €                | 2,474.25  | €                | - | 0% |
| Moestasi               |      |         |                                    |          |              |          |                  |           |                  |           |                  |           |                  |   |    |
| 8015                   |      |         | Men's 1                            | 11       | €            | 268.94   | €                | 3,381.30  | €                | 3,455.26  | €                | 2,849.28  | €                | - | 0% |
| 8018                   |      |         | Ladies' 1                          | 11       | €            | 337.50   | €                | 3,753.60  | €                | 3,753.89  | €                | 3,635.50  | €                | - | 0% |
| 8016                   |      |         | Men's 2                            | 10       | €            | 268.94   | €                | 3,121.20  | €                | 3,121.20  | €                | 2,743.19  | €                | - | 0% |
| 8019                   |      |         | Ladies' 2                          | 10       | €            | 268.94   | €                | 2,991.15  | €                | 2,947.80  | €                | 2,743.19  | €                | - | 0% |
| 8017                   |      |         | Men's 3                            | 10       | €            | 268.94   | €                | 3,121.20  | €                | 3,195.15  | €                | 2,689.40  | €                | - | 0% |
| 8012                   |      |         | Ladies' 3                          | 6        | €            | 268.94   | €                | 2,991.15  | €                | 2,861.10  | €                | 1,613.64  | €                | - | 0% |
| Practice members       |      |         |                                    |          |              |          |                  |           |                  |           |                  |           |                  |   |    |
| 8021                   |      |         | Men's 1 and Ladies' 1              | 0.5      | €            | 197.49   | €                | -         | €                | -         | €                | 118.49    | €                | - | 0% |
| 8020                   |      |         | Remaining teams                    | 43.5     | €            | 160.16   | €                | 6,063.90  | €                | 6,240.34  | €                | 6,982.98  | €                | - | 0% |
| Other                  |      |         |                                    |          |              |          |                  |           |                  |           |                  |           |                  |   |    |
| 8022                   |      |         | Special cases                      |          | €            | -        | €                | -         | €                | 434.45    | €                | -         | €                | - | 0% |
| Total                  |      |         |                                    |          |              |          | €                | 66,254.10 | €                | 66,342.32 | €                | 61,277.93 | €                | - | 0% |
| Sponsoring             |      |         |                                    |          |              |          |                  |           |                  |           |                  |           |                  |   |    |
| 8101                   |      |         | Bar sponsoring                     |          | €            | 250.00   | €                | 250.00    | €                | 250.00    | €                | -         | €                | - | 0% |
| 8107                   |      |         | DressMe                            |          | €            | 300.00   | €                | 300.00    | €                | 138.27    | €                | 300.00    | €                | - | 0% |
| 8115                   |      |         | Orlando                            |          | €            | 100.00   | €                | 100.00    | €                | 88.17     | €                | 90.00     | €                | - | 0% |
| 8113                   |      |         | Huurdokters                        |          | €            | 300.00   | €                | 300.00    | €                | 300.00    | €                | 300.00    | €                | - | 0% |
| 8110                   |      |         | Smartbags                          |          | €            | 150.00   | €                | 150.00    | €                | 150.00    | €                | 150.00    | €                | - | 0% |
| 8111                   |      |         | Sponsorkliks                       |          | €            | 100.00   | €                | 100.00    | €                | -         | €                | 100.00    | €                | - | 0% |
| 8114                   |      |         | Heineken                           |          | €            | 250.00   | €                | 250.00    | €                | 302.50    | €                | 300.00    | €                | - | 0% |
| 8112                   |      |         | Bozu                               |          | €            | 200.00   | €                | 200.00    | €                | 220.00    | €                | 400.00    | €                | - | 0% |
| 8109                   |      |         | Beuzenbera Fysio                   |          | €            | 400.00   | €                | 400.00    | €                | 400.00    | €                | 400.00    | €                | - | 0% |
| 8108                   |      |         | New Sponsors                       |          | €            | -        | €                | -         | €                | 100.00    | €                | 200.00    | €                | - | 0% |
| 8106                   |      |         | Other sponsors                     |          | €            | -        | €                | -         | €                | 8.43      | €                | -         | €                | - | 0% |
| Total                  |      |         |                                    |          |              |          | €                | 2,050.00  | €                | 1,957.37  | €                | 2,240.00  | €                | - | 0% |
| Supporters of the Owls |      |         |                                    |          |              |          |                  |           |                  |           |                  |           |                  |   |    |
| 8202                   |      |         | Supporters of the Owls             |          | €            | 1,000.00 | €                | 1,000.00  | €                | 985.00    | €                | 1,025.00  | €                | - | 0% |
| 8204                   |      |         | Club of 50                         |          | €            | 100.00   | €                | 100.00    | €                | 100.00    | €                | 100.00    | €                | - | 0% |
| 8203                   |      |         | Club of 100                        |          | €            | 700.00   | €                | 700.00    | €                | 500.00    | €                | 600.00    | €                | - | 0% |
| Total                  |      |         |                                    |          |              |          | €                | 1,800.00  | €                | 1,585.00  | €                | 1,725.00  | €                | - | 0% |
| Game days              |      |         |                                    |          |              |          |                  |           |                  |           |                  |           |                  |   |    |
|                        |      |         | Quantity                           | Price    |              |          |                  |           |                  |           |                  |           |                  |   |    |
|                        |      |         | Budgetted                          | Realized | Fixed        |          |                  |           |                  |           |                  |           |                  |   |    |
| 8301                   |      |         | Entrance tickets                   | 0        | €            | -        | €                | 500.00    | €                | 484.00    | €                | -         | €                | - | 0% |
| 8303                   | 8304 | 8981 8€ | Season tickets                     | 0        | €            | -        | €                | 160.00    | €                | 105.00    | €                | -         | €                | - | 0% |

|                                       |                                    |          |                  |          |                  |          |                  |          |          |           |
|---------------------------------------|------------------------------------|----------|------------------|----------|------------------|----------|------------------|----------|----------|-----------|
| 8501                                  | Consumptions                       | €        | -                | €        | -                | €        | -                | €        | -        | 0%        |
| 8305                                  | Donations                          | €        | -                | €        | -                | €        | 300.00           | €        | -        | 0%        |
|                                       | <b>Total</b>                       | <b>€</b> | <b>660.00</b>    | <b>€</b> | <b>589.00</b>    | <b>€</b> | <b>300.00</b>    | <b>€</b> | <b>-</b> | <b>0%</b> |
| <b>Fines</b>                          |                                    |          |                  |          |                  |          |                  |          |          |           |
| 8401                                  | Internal                           | €        | 800.00           | €        | 2,997.50         | €        | 2,500.00         | €        | -        | 0%        |
|                                       | <b>Total</b>                       | <b>€</b> | <b>800.00</b>    | <b>€</b> | <b>2,997.50</b>  | <b>€</b> | <b>2,500.00</b>  | <b>€</b> | <b>-</b> | <b>0%</b> |
| <b>GUMIT</b>                          |                                    |          |                  |          |                  |          |                  |          |          |           |
| 8451                                  | Member participation               | €        | 13,000.00        | €        | 9,064.96         | €        | 8,050.00         | €        | -        | 0%        |
| 8452                                  | Sponsorships                       | €        | 900.00           | €        | 350.00           | €        | 900.00           | €        | -        | 0%        |
| 8453                                  | Miscellaneous                      | €        | 50.00            | €        | 40.00            | €        | 50.00            | €        | -        | 0%        |
|                                       | <b>Total</b>                       | <b>€</b> | <b>13,950.00</b> | <b>€</b> | <b>9,454.96</b>  | <b>€</b> | <b>9,000.00</b>  | <b>€</b> | <b>-</b> | <b>0%</b> |
| <b>3x3NL Groningen</b>                |                                    |          |                  |          |                  |          |                  |          |          |           |
| 8751                                  | Registration Income                | €        | 3,600.00         | €        | 4,565.00         | €        | 4,481.01         | €        | -        | 0%        |
| 8752                                  | Subsidies                          | €        | 6,000.00         | €        | 8,500.00         | €        | 7,800.00         | €        | -        | 0%        |
| 8753                                  | Sponsoring                         | €        | 2,234.96         | €        | 6,920.20         | €        | 2,905.45         | €        | -        | 0%        |
| 8754                                  | Sponsoring (Banners - Main Court)  | €        | 850.00           | €        | 1,375.00         | €        | 1,105.00         | €        | -        | 0%        |
| 8755                                  | Sponsoring (Court Names)           | €        | 750.00           | €        | -                | €        | -                | €        | -        | 0%        |
| 8757                                  | Miscellaneous                      | €        | -                | €        | 141.98           | €        | -                | €        | -        | 0%        |
| 8756                                  | Result previous season             | €        | 1,904.43         | €        | 1,904.43         | €        | 3,832.36         | €        | -        | 0%        |
|                                       | <b>Total</b>                       | <b>€</b> | <b>15,339.39</b> | <b>€</b> | <b>23,406.61</b> | <b>€</b> | <b>20,123.82</b> | <b>€</b> | <b>-</b> | <b>0%</b> |
| <b>Miscellaneous</b>                  |                                    |          |                  |          |                  |          |                  |          |          |           |
| 8510                                  | Unexpected revenue previous season | €        | -                | €        | 1,238.19         | €        | -                | €        | -        | 0%        |
| 8504                                  | Merchandise                        | €        | 2,500.00         | €        | 605.50           | €        | 2,700.00         | €        | -        | 0%        |
| 8502                                  | Other                              | €        | -                | €        | 24.12            | €        | -                | €        | -        | 0%        |
|                                       | <b>Total</b>                       | <b>€</b> | <b>2,500.00</b>  | <b>€</b> | <b>1,867.81</b>  | <b>€</b> | <b>2,700.00</b>  | <b>€</b> | <b>-</b> | <b>0%</b> |
| <b>Subsidies</b>                      |                                    |          |                  |          |                  |          |                  |          |          |           |
| 8601                                  | ACLO accommodatiesubsidie          | €        | 4,267.61         | €        | 4,267.61         | €        | 4,294.69         | €        | -        | 0%        |
| 8602                                  | ACLO material subsidy              | €        | 522.00           | €        | 522.00           | €        | 433.20           | €        | -        | 0%        |
|                                       | <b>Total</b>                       | <b>€</b> | <b>4,789.61</b>  | <b>€</b> | <b>4,789.61</b>  | <b>€</b> | <b>4,727.89</b>  | <b>€</b> | <b>-</b> | <b>0%</b> |
| <b>Advances</b>                       |                                    |          |                  |          |                  |          |                  |          |          |           |
| 8716                                  | Letter Of Clearance                | €        | 2,385.00         | €        | 6,720.00         | €        | 5,610.00         | €        | -        | 0%        |
| 8726                                  | International Promo fee            |          |                  | €        | 375.00           | €        | 375.00           | €        | -        | 0%        |
| 8702                                  | ACLO-cards                         | €        | 400.00           | €        | 909.60           | €        | 600.00           | €        | -        | 0%        |
| 8704                                  | Charity                            | €        | 1,200.00         | €        | 1,815.31         | €        | 1,200.00         | €        | -        | 0%        |
| 8705                                  | Christmas Dinner                   | €        | 1,000.00         | €        | -                | €        | 1,000.00         | €        | -        | 0%        |
| 8899                                  | Donar tickets                      | €        | -                | €        | -                | €        | -                | €        | -        | 0%        |
| 8708                                  | Personal NBB fines                 | €        | 100.00           | €        | -                | €        | 350.00           | €        | -        | 0%        |
| 8709                                  | Intro activity                     | €        | 100.00           | €        | -                | €        | -                | €        | -        | 0%        |
| 8710                                  | Intro weekend                      | €        | 3,500.00         | €        | 2,353.50         | €        | 3,000.00         | €        | -        | 0%        |
| 8721                                  | Other Activites                    | €        | 1,200.00         | €        | 979.04           | €        | 1,200.00         | €        | -        | 0%        |
| 8712                                  | Smartbags                          | €        | -                | €        | -                | €        | -                | €        | -        | 0%        |
| 8713                                  | Uilenuitje                         | €        | 4,500.00         | €        | 4,165.56         | €        | 4,500.00         | €        | -        | 0%        |
| 8630                                  | Gala                               | €        | 3,000.00         | €        | 3,690.00         | €        | 3,600.00         | €        | -        | 0%        |
| 8725                                  | HWS                                | €        | 2,666.00         | €        | 2,666.00         | €        | 5,332.00         | €        | -        | 0%        |
| 8730                                  | ZoSpo                              | €        | -                | €        | 6,586.66         | €        | 3,000.00         | €        | -        | 0%        |
| 8731                                  | Hours ACLO                         | €        | -                | €        | 2,200.00         | €        | 2,200.00         | €        | -        | 0%        |
|                                       | <b>Total</b>                       | <b>€</b> | <b>20,451.00</b> | <b>€</b> | <b>32,460.67</b> | <b>€</b> | <b>31,967.00</b> | <b>€</b> | <b>-</b> | <b>0%</b> |
| <b>Contribution coaching programs</b> |                                    |          |                  |          |                  |          |                  |          |          |           |
| 8952                                  | Participants' contribution BT2     | €        | -                | €        | -                | €        | -                | €        | -        | 0%        |
|                                       | Participants' contribution BT3     | €        | 166.67           | €        | 116.67           | €        | 50.00            | €        | -        | 0%        |
|                                       | ACLO contribution BT2              | €        | -                | €        | -                | €        | -                | €        | -        | 0%        |
|                                       | ACLO contribution BT3              | €        | 166.67           | €        | 116.67           | €        | 50.00            | €        | -        | 0%        |

|              |          |               |          |               |          |               |          |          |           |
|--------------|----------|---------------|----------|---------------|----------|---------------|----------|----------|-----------|
| <b>Total</b> | <b>€</b> | <b>333.34</b> | <b>€</b> | <b>233.34</b> | <b>€</b> | <b>100.00</b> | <b>€</b> | <b>-</b> | <b>0%</b> |
|--------------|----------|---------------|----------|---------------|----------|---------------|----------|----------|-----------|

**Cost specification**
**Competition enrollment and arbitration**

Budget 2025/2026 Actual 2025/2026 Budget 2026/2027 Actual 2026/2027 %

**Men's 1 (GU)**

|           |                                      |   |          |   |          |   |          |   |   |    |
|-----------|--------------------------------------|---|----------|---|----------|---|----------|---|---|----|
| 4001      | Enrollment cup competition           | € | 107.00   | € | 107.00   | € | 111.00   | € | - | 0% |
| 4002      | Arbitration costs cup competition    | € | 200.00   | € | 90.51    | € | 100.00   | € | - | 0% |
| 4003      | Enrollment promotion division        | € | 1,930.00 | € | 1,930.00 | € | 1,994.00 | € | - | 0% |
| 4004      | Arbitration costs promotion division | € | 2,800.00 | € | 2,932.06 | € | 2,800.00 | € | - | 0% |
| Sub-Total |                                      | € | 5,037.00 | € | 5,059.57 | € | 5,005.00 | € | - | 0% |

**Ladies' 1 (GU)**

|           |                                      |   |          |   |          |   |          |   |   |    |
|-----------|--------------------------------------|---|----------|---|----------|---|----------|---|---|----|
| 4006      | Enrollment cup competition           | € | 107.00   | € | 107.00   | € | 111.00   | € | - | 0% |
| 4007      | Arbitration costs cup competition    | € | 175.00   | € | 48.36    | € | 100.00   | € | - | 0% |
| 4008      | Enrollment promotion division        | € | 965.00   | € | 965.00   | € | 997.00   | € | - | 0% |
| 4009      | Arbitration costs promotion division | € | 1,700.00 | € | 1,516.57 | € | 1,650.00 | € | - | 0% |
| Sub-Total |                                      | € | 2,947.00 | € | 2,636.93 | € | 2,858.00 | € | - | 0% |

**Men's 2 (GU)**

|           |                                   |   |          |   |          |   |          |   |   |    |
|-----------|-----------------------------------|---|----------|---|----------|---|----------|---|---|----|
| 4011      | Enrollment second division        | € | 321.00   | € | 321.00   | € | 332.00   | € | - | 0% |
| 4012      | Arbitration costs second division | € | 2,000.00 | € | 1,525.17 | € | 1,450.00 | € | - | 0% |
| Sub-Total |                                   | € | 2,321.00 | € | 1,846.17 | € | 1,782.00 | € | - | 0% |

**Ladies' 2 (GU)**

|           |                            |   |        |   |        |   |        |   |   |    |
|-----------|----------------------------|---|--------|---|--------|---|--------|---|---|----|
| 4013      | Enrollment second division | € | 321.00 | € | 321.00 | € | 332.00 | € | - | 0% |
| Sub-Total |                            | € | 321.00 | € | 321.00 | € | 332.00 | € | - | 0% |

**Men's 3 (GU)**

|           |                           |   |       |   |       |   |       |   |   |    |
|-----------|---------------------------|---|-------|---|-------|---|-------|---|---|----|
| 4015      | Enrollment third division | € | 82.00 | € | 82.00 | € | 85.00 | € | - | 0% |
| Sub-Total |                           | € | 82.00 | € | 82.00 | € | 85.00 | € | - | 0% |

**Men's 4-7 (GU) and Ladies' 3-4 (GU)**

|           |            |   |        |   |        |   |        |   |   |    |
|-----------|------------|---|--------|---|--------|---|--------|---|---|----|
| 4019      | Enrollment | € | 324.00 | € | 324.00 | € | 336.00 | € | - | 0% |
| Sub-Total |            | € | 324.00 | € | 324.00 | € | 336.00 | € | - | 0% |

**Total** € 11,032.00 € 10,269.67 € 10,398.00 € - 0%

| NBB membership contribution and insurances |                                   | Quantity  | Price    |           |           |   |           |   |           |        |
|--------------------------------------------|-----------------------------------|-----------|----------|-----------|-----------|---|-----------|---|-----------|--------|
|                                            |                                   | Budgetted | Realized | Budgetted | Realized  |   |           |   |           |        |
| 4051                                       | Senior members                    | 78        | € 97.43  | €         | 10,186.56 | € | 11,260.26 | € | 7,599.54  | € - 0% |
| 4052                                       | Junior members (<20 years)        | 39        | € 73.49  | €         | 1,351.66  | € | 1,464.87  | € | 2,866.11  | € - 0% |
| 4053                                       | Recreational members              | 25        | € 30.03  | €         | 639.54    | € | 843.03    | € | 750.75    | € - 0% |
| 4054                                       | Non-playing members               | 3         | € 14.73  | €         | 99.82     | € | 114.08    | € | 44.19     | € - 0% |
| 4055                                       | Coll. board third party insurance | 145       | € 1.30   | €         | 202.80    | € | 227.50    | € | 188.50    | € - 0% |
| <b>Total</b>                               |                                   |           |          | €         | 12,480.38 | € | 13,909.74 | € | 11,449.09 | € - 0% |

**Hall rent**

|                           |                                              |      |         |   |           |   |           |   |           |        |
|---------------------------|----------------------------------------------|------|---------|---|-----------|---|-----------|---|-----------|--------|
| 4202                      | Willem Alexander Sportcentrum (subsidized)   | 1145 | € 3.75  | € | 4,353.70  | € | 4,354.70  | € | 4,294.69  | € - 0% |
| 4203                      | Willem Alexander Sportcentrum (rented extra) | 375  | € 5.63  | € | 2,499.00  | € | 1,897.07  | € | 2,111.25  | € - 0% |
| <b>Practices External</b> |                                              |      |         |   |           |   |           |   |           |        |
| 4205                      | Kamerlingh Onnes                             | 156  | € 23.60 | € | 3,146.81  | € | 3,158.04  | € | 3,681.60  | € - 0% |
| 4208                      | Korreweg                                     | 166  | € 23.60 | € | 4,195.60  | € | 3,737.25  | € | 3,917.60  | € - 0% |
| <b>Games</b>              |                                              |      |         |   |           |   |           |   |           |        |
| 4209                      | Willem Alexander Sportcentrum                | 245  | € 43.66 | € | 11,512.80 | € | 10,190.76 | € | 10,696.70 | € - 0% |
| <b>Total</b>              |                                              |      |         | € | 25,707.91 | € | 23,337.82 | € | 24,701.84 | € - 0% |

**Travel allowances**

|      |           |   |          |   |          |   |          |   |   |    |
|------|-----------|---|----------|---|----------|---|----------|---|---|----|
| 4301 | Men's 1   | € | 1,843.00 | € | 1,342.19 | € | 1,442.50 | € | - | 0% |
| 4302 | Ladies' 1 | € | 1,549.00 | € | 1,417.82 | € | 1,664.17 | € | - | 0% |
| 4303 | Men's 2   | € | 912.00   | € | 544.91   | € | 583.33   | € | - | 0% |
| 4304 | Ladies' 2 | € | 598.00   | € | 140.26   | € | 356.67   | € | - | 0% |

|                                              |                                     |          |                  |          |                  |          |                  |          |          |           |
|----------------------------------------------|-------------------------------------|----------|------------------|----------|------------------|----------|------------------|----------|----------|-----------|
| 4305                                         | Moestasj Ladies'1                   | €        | 598.00           | €        | 220.06           | €        | 356.67           | €        | -        | 0%        |
| 4307                                         | Green travel allowance              | €        | 500.00           | €        | 194.90           | €        | 250.00           | €        | -        | 0%        |
| <b>Total</b>                                 |                                     | <b>€</b> | <b>6,000.00</b>  | <b>€</b> | <b>3,860.14</b>  | <b>€</b> | <b>4,653.34</b>  | <b>€</b> | <b>-</b> | <b>0%</b> |
| <b>Coach, referee and board compensation</b> |                                     |          |                  |          |                  |          |                  |          |          |           |
| 4101                                         | Men's 1 Ass. Coach                  | €        | -                | €        | -                | €        | 500.00           | €        | -        | 0%        |
| 4102                                         | Ladies' 1 Ass. Coach                | €        | -                | €        | -                | €        | 500.00           | €        | -        | 0%        |
| 4103                                         | Men's 2                             | €        | 500.00           | €        | 500.00           | €        | -                | €        | -        | 0%        |
| 4104                                         | Ladies' 2                           | €        | 500.00           | €        | 500.00           | €        | -                | €        | -        | 0%        |
| 4105                                         | Moestasj Ladies'1                   | €        | 500.00           | €        | 500.00           | €        | 500.00           | €        | -        | 0%        |
| 4602                                         | Board compensation                  | €        | 350.00           | €        | 350.00           | €        | 350.00           | €        | -        | 0%        |
| 4363                                         | Internal BS3 games                  | €        | 2,295.00         | €        | 1,782.50         | €        | 1,935.00         | €        | -        | 0%        |
| <b>Total</b>                                 |                                     | <b>€</b> | <b>4,145.00</b>  | <b>€</b> | <b>3,632.50</b>  | <b>€</b> | <b>3,785.00</b>  | <b>€</b> | <b>-</b> | <b>0%</b> |
| <b>Training coaches and referees</b>         |                                     |          |                  |          |                  |          |                  |          |          |           |
| 4352                                         | BT2-course                          | €        | -                | €        | -                | €        | -                | €        | -        | 0%        |
| 4353                                         | BT3-course                          | €        | 500.00           | €        | 233.33           | €        | 150.00           | €        | -        | 0%        |
| 4357                                         | BS2-course                          | €        | -                | €        | -                | €        | -                | €        | -        | 0%        |
| 4356                                         | BS3-course                          | €        | 1,200.00         | €        | 600.00           | €        | 300.00           | €        | -        | 0%        |
| <b>Total</b>                                 |                                     | <b>€</b> | <b>1,700.00</b>  | <b>€</b> | <b>833.33</b>    | <b>€</b> | <b>450.00</b>    | <b>€</b> | <b>-</b> | <b>0%</b> |
| <b>Materials</b>                             |                                     |          |                  |          |                  |          |                  |          |          |           |
| 4651                                         | Basketballs                         | €        | -                | €        | 456.74           | -        | €                | -        | -        | 0%        |
| 4654                                         | Other materials                     | €        | 522.00           | €        | 412.69           | €        | 433.20           | €        | -        | 0%        |
| <b>Total</b>                                 |                                     | <b>€</b> | <b>522.00</b>    | <b>€</b> | <b>869.43</b>    | <b>€</b> | <b>433.20</b>    | <b>€</b> | <b>-</b> | <b>0%</b> |
| <b>GUMIT</b>                                 |                                     |          |                  |          |                  |          |                  |          |          |           |
| 4614                                         | Hall rent                           | €        | 2,000.00         | €        | 1,812.20         | €        | 2,000.00         | €        | -        | 0%        |
| 4626                                         | Catering                            | €        | 8,000.00         | €        | 4,262.99         | €        | 4,300.00         | €        | -        | 0%        |
| 4627                                         | Clothing                            | €        | 2,000.00         | €        | 1,376.74         | €        | 1,600.00         | €        | -        | 0%        |
| 4628                                         | Parties                             | €        | 400.00           | €        | 527.90           | €        | 500.00           | €        | -        | 0%        |
| 4629                                         | Miscellaneous                       | €        | 600.00           | €        | 506.19           | €        | 600.00           | €        | -        | 0%        |
| <b>Total</b>                                 |                                     | <b>€</b> | <b>13,000.00</b> | <b>€</b> | <b>8,486.02</b>  | <b>€</b> | <b>9,000.00</b>  | <b>€</b> | <b>-</b> | <b>0%</b> |
| <b>3x3NL Groningen</b>                       |                                     |          |                  |          |                  |          |                  |          |          |           |
| 4751                                         | NBB costs                           | €        | 6,096.25         | €        | 6,981.30         | €        | 7,925.13         | €        | -        | 0%        |
| 4752                                         | Municipality costs                  | €        | 1,300.00         | €        | 1,230.24         | €        | 1,790.00         | €        | -        | 0%        |
| 4753                                         | Miscellaneous                       | €        | 2,652.84         | €        | 5,059.77         | €        | 3,548.69         | €        | -        | 0%        |
| 4754                                         | Services people                     | €        | 5,200.00         | €        | 5,512.85         | €        | 6,760.00         | €        | -        | 0%        |
| 4755                                         | Unexpected expenses previous season | €        | 90.30            | €        | -                | €        | 100.00           | €        | -        | 0%        |
| 4757                                         | Materials                           | €        | -                | €        | 790.09           | €        | -                | €        | -        | 0%        |
| 4756                                         | Reservation upcoming season         | €        | -                | €        | 3,832.36         | €        | -                | €        | -        | 0%        |
| <b>Total</b>                                 |                                     | <b>€</b> | <b>15,339.39</b> | <b>€</b> | <b>23,406.61</b> | <b>€</b> | <b>20,123.82</b> | <b>€</b> | <b>-</b> | <b>0%</b> |
| <b>Consumptions and socials</b>              |                                     |          |                  |          |                  |          |                  |          |          |           |
| 4501                                         | Active members social               | €        | 200.00           | €        | 263.15           | €        | 250.00           | €        | -        | 0%        |
| 4502                                         | Constitution social                 | €        | 300.00           | €        | 300.00           | €        | 300.00           | €        | -        | 0%        |
| 4503                                         | General member assemblies           | €        | 110.00           | €        | 105.36           | €        | 110.00           | €        | -        | 0%        |
| 4505                                         | Referees                            | €        | 100.00           | €        | 89.49            | €        | 100.00           | €        | -        | 0%        |
| 4359                                         | Coaches and referees BBQ            | €        | 250.00           | €        | 190.58           | €        | 250.00           | €        | -        | 0%        |
| <b>Total</b>                                 |                                     | <b>€</b> | <b>960.00</b>    | <b>€</b> | <b>948.58</b>    | <b>€</b> | <b>1,010.00</b>  | <b>€</b> | <b>-</b> | <b>0%</b> |
| <b>Printing</b>                              |                                     |          |                  |          |                  |          |                  |          |          |           |
| 4403                                         | Uilebal                             | €        | 950.00           | €        | 1,036.56         | €        | 1,067.66         | €        | -        | 0%        |
| <b>Total</b>                                 |                                     | <b>€</b> | <b>950.00</b>    | <b>€</b> | <b>1,036.56</b>  | <b>€</b> | <b>1,067.66</b>  | <b>€</b> | <b>-</b> | <b>0%</b> |
| <b>Fines</b>                                 |                                     |          |                  |          |                  |          |                  |          |          |           |
| 4551                                         | Administrative fines                | €        | -                | €        | 120.00           | €        | 60.00            | €        | -        | 0%        |
| 4552                                         | NBB game fines                      | €        | 125.00           | €        | 60.00            | €        | 770.00           | €        | -        | 0%        |
| <b>Total</b>                                 |                                     | <b>€</b> | <b>125.00</b>    | <b>€</b> | <b>180.00</b>    | <b>€</b> | <b>830.00</b>    | <b>€</b> | <b>-</b> | <b>0%</b> |
| <b>Administration</b>                        |                                     |          |                  |          |                  |          |                  |          |          |           |
| 4451                                         | Bank account                        | €        | 800.00           | €        | 810.51           | €        | 800.00           | €        | -        | 0%        |

|                                 |                                            |   |                  |   |                  |   |                  |   |          |           |
|---------------------------------|--------------------------------------------|---|------------------|---|------------------|---|------------------|---|----------|-----------|
| 4452                            | Hosting website                            | € | 60.00            | € | 84.67            | € | 60.00            | € | -        | 0%        |
| 4453                            | Insurance Camera / Tablets                 | € | 90.00            | € | 35.40            | € | 40.00            | € | -        | 0%        |
| 4454                            | iZettle charges                            | € | 40.00            | € | 13.28            | € | 10.00            | € | -        | 0%        |
| 4462                            | Congressus costs                           | € | 750.00           | € | 747.25           | € | 750.00           | € | -        | 0%        |
| 4464                            | Socie costs                                | € | -                | € | -                | € | 550.00           | € | -        | 0%        |
| 4456                            | Depreciation Materials / Tablets           | € | 117.43           | € | 117.43           | € | 117.43           | € | -        | 0%        |
| 4463                            | FOYS                                       | € | 123.67           | € | 149.64           | € | 149.64           | € | -        | 0%        |
| 4461                            | E-boekhouden                               | € | 138.00           | € | 138.00           | € | 138.00           | € | -        | 0%        |
| <b>Total</b>                    |                                            | € | <b>2,119.10</b>  | € | <b>2,096.18</b>  | € | <b>2,615.07</b>  | € | <b>-</b> | <b>0%</b> |
| <b>Miscellaneous</b>            |                                            |   |                  |   |                  |   |                  |   |          |           |
| 4601                            | Awards and prizes                          | € | 50.00            | € | 48.70            | € | 50.00            | € | -        | 0%        |
| 4610                            | Other                                      | € | 700.00           | € | 1,572.77         | € | 700.00           | € | -        | 0%        |
| 4603                            | Christmas cards                            | € | 40.00            | € | -                | € | 40.00            | € | -        | 0%        |
| 4606                            | Home game days                             | € | 200.00           | € | 60.63            | € | 200.00           | € | -        | 0%        |
| 4611                            | Party Committee                            | € | 80.00            | € | 9.07             | € | 60.00            | € | -        | 0%        |
| 4613                            | Promotion/member recruitment               | € | 250.00           | € | 328.83           | € | 300.00           | € | -        | 0%        |
| 4617                            | ToCo mix tournaments consumptions & prizes | € | 50.00            | € | 13.72            | € | 50.00            | € | -        | 0%        |
| 4620                            | Merchandise                                | € | 2,300.00         | € | 437.42           | € | 2,500.00         | € | -        | 0%        |
| 4852                            | Unexpected expenses previous season        | € | 80.00            | € | 425.61           | € | 80.00            | € | -        | 0%        |
| 4622                            | Committee gifts                            | € | 250.00           | € | 248.52           | € | 250.00           | € | -        | 0%        |
| 4360                            | Coach jerseys                              | € | 410.00           | € | 352.79           | € | 500.00           | € | -        | 0%        |
| 4624                            | Irrecoverable debtors                      | € | 1,239.95         | € | 1,663.00         | € | 1,261.77         | € | -        | 0%        |
| 4619                            | Lustrum                                    | € | 250.00           | € | 750.00           | € | 600.00           | € | -        | 0%        |
| 4621                            | Committee/board shirts                     | € | 350.00           | € | 390.00           | € | 700.00           | € | -        | 0%        |
| 4625                            | Injury reimbursment                        | € | 500.00           | € | 750.00           | € | 750.00           | € | -        | 0%        |
| 4630                            | Missing participation events               | € | -                | € | 964.28           | € | -                | € | -        | 0%        |
| <b>Total</b>                    |                                            | € | <b>6,999.95</b>  | € | <b>8,015.34</b>  | € | <b>8,041.77</b>  | € | <b>-</b> | <b>0%</b> |
| <b>Advances</b>                 |                                            |   |                  |   |                  |   |                  |   |          |           |
| 4716                            | Letter Of Clearance                        | € | 2,385.00         | € | 6,720.00         | € | 5,610.00         | € | -        | 0%        |
| 4726                            | International Promo fee                    |   |                  | € | 375.00           | € | 375.00           | € | -        | 0%        |
| 4701                            | ACLO-cards                                 | € | 400.00           | € | 909.60           | € | 600.00           | € | -        | 0%        |
| 4702                            | Charity                                    | € | 1,200.00         | € | 1,815.31         | € | 1,200.00         | € | -        | 0%        |
| 4703                            | Christmas Dinner                           | € | 1,000.00         | € | -                | € | 1,000.00         | € | -        | 0%        |
| 4706                            | Personal NBB fines                         | € | 350.00           | € | -                | € | 250.00           | € | -        | 0%        |
| 4709                            | Intro activity                             | € | 100.00           | € | -                | € | -                | € | -        | 0%        |
| 4707                            | Introweekend                               | € | 3,500.00         | € | 2,353.50         | € | 3,000.00         | € | -        | 0%        |
| 4721                            | Other Activites                            | € | 1,200.00         | € | 979.04           | € | 1,200.00         | € | -        | 0%        |
| 4712                            | Smartbags                                  |   |                  | € | -                | € | -                | € | -        | 0%        |
| 4711                            | Uilenuitje                                 | € | 4,500.00         | € | 4,165.56         | € | 4,500.00         | € | -        | 0%        |
| 4818                            | Gala                                       | € | 3,000.00         | € | 3,690.00         | € | 3,600.00         | € | -        | 0%        |
| 4908                            | HWS coaching                               | € | 2,666.00         | € | 2,666.00         | € | 5,332.00         | € | -        | 0%        |
| 4730                            | ZoSpo                                      | € | -                | € | 6,586.66         | € | 3,000.00         | € | -        | 0%        |
| 4731                            | Hours ACLO                                 | € | -                | € | 2,200.00         | € | 2,200.00         | € | -        | 0%        |
| <b>Total</b>                    |                                            | € | <b>20,301.00</b> | € | <b>32,460.67</b> | € | <b>31,867.00</b> | € | <b>-</b> | <b>0%</b> |
| <b>Contribution to Moestasi</b> |                                            | € | <b>8,135.41</b>  | € | <b>8,298.94</b>  | € | <b>6,779.45</b>  | € | <b>-</b> | <b>0%</b> |

| Cost specification Moestasj                |  |                   |                   |                  |          |                  |          |                  |          |                  |   |    |
|--------------------------------------------|--|-------------------|-------------------|------------------|----------|------------------|----------|------------------|----------|------------------|---|----|
| Competition enrollment and arbitration     |  |                   |                   | Budget 2025/2026 |          | Actual 2025/2026 |          | Budget 2026/2027 |          | Actual 2026/2027 |   | %  |
| Ladies' 1                                  |  |                   |                   |                  |          |                  |          |                  |          |                  |   |    |
| Enrollment second division                 |  |                   |                   | €                | 321.00   | €                | 321.00   | €                | 332.00   | €                | - | 0% |
| Men's 1-3 (M), Ladies 2,3 (M)              |  |                   |                   |                  |          |                  |          |                  |          |                  |   |    |
| Enrollment                                 |  |                   |                   | €                | 270.00   | €                | 270.00   | €                | 280.00   | €                | - | 0% |
| Total                                      |  |                   |                   | €                | 591.00   | €                | 591.00   | €                | 612.00   | €                | - | 0% |
|                                            |  |                   |                   |                  |          |                  |          |                  |          |                  |   |    |
| NBB membership contribution and insurances |  | Quantity          | Price             |                  |          |                  |          |                  |          |                  |   |    |
|                                            |  | Budgette Realized | Budgette Realized |                  |          |                  |          |                  |          |                  |   |    |
| Senior members                             |  | 38                | € 97.43           | €                | 5,753.52 | €                | 5,281.92 | €                | 3,702.34 | €                | - | 0% |
| Junior members (<20 years)                 |  | 20                | € 73.49           | €                | 711.40   | €                | 1,293.52 | €                | 1,469.80 | €                | - | 0% |
| Recreational members                       |  | 19                | € 30.03           | €                | 581.40   | €                | 567.14   | €                | 570.57   | €                | - | 0% |
| Non-playing members                        |  | 0                 | € 14.73           | €                | 28.52    | €                | 28.52    | €                | -        | €                | - | 0% |
| Coll. board third party insurance          |  | 77                | € 1.30            | €                | 120.90   | €                | 122.20   | €                | 100.10   | €                | - | 0% |
| Total                                      |  |                   |                   | €                | 7,195.74 | €                | 7,293.30 | €                | 5,842.81 | €                | - | 0% |
|                                            |  |                   |                   |                  |          |                  |          |                  |          |                  |   |    |
| Fines                                      |  |                   |                   |                  |          |                  |          |                  |          |                  |   |    |
| Administrative fines                       |  |                   |                   | €                | -        | €                | -        | €                | -        | €                | - | 0% |
| NBB game fines                             |  |                   |                   | €                | 75.00    | €                | 265.00   | €                | 75.00    | €                | - | 0% |
| Total                                      |  |                   |                   | €                | 75.00    | €                | 265.00   | €                | 75.00    | €                | - | 0% |
|                                            |  |                   |                   |                  |          |                  |          |                  |          |                  |   |    |
| Advances                                   |  |                   |                   |                  |          |                  |          |                  |          |                  |   |    |
| Personal NBB fines                         |  |                   |                   | €                | 150.00   | €                | -        | €                | 100.00   | €                | - | 0% |
| Total                                      |  |                   |                   | €                | 150.00   | €                | -        | €                | 100.00   | €                | - | 0% |
|                                            |  |                   |                   |                  |          |                  |          |                  |          |                  |   |    |
| Extra costs                                |  |                   |                   |                  |          |                  |          |                  |          |                  |   |    |
| FOYS                                       |  |                   |                   | €                | 123.67   | €                | 149.64   | €                | 149.64   | €                | - | 0% |
| Total                                      |  |                   |                   | €                | 123.67   | €                | 149.64   | €                | 149.64   | €                | - | 0% |
|                                            |  |                   |                   |                  |          |                  |          |                  |          |                  |   |    |
| Total                                      |  |                   |                   | €                | 8,135.41 | €                | 8,298.94 | €                | 6,779.45 | €                | - | 0% |

**Balance sheet (01/09/2026)**

| Debit               |                    | Credit                              |                    |
|---------------------|--------------------|-------------------------------------|--------------------|
| Tablets             | € 469,71           | Equity                              | € 27.026,59        |
| Accounts receivable | € 6.099,34         | Result season 26/27                 | € 533,44           |
| Prepaid amounts     | € 550,55           | Reservation 3x3NL                   | € 3.832,36         |
| Keys                | € 261,80           | Reservation Coaches and Referees    | € 2.000,00         |
| ING Account         | € 27.510,04        | Reservation Lustrum                 | € 1.249,58         |
| Cash                | € 174,75           | Accounts payable                    | € 424,22           |
| Interim account NBB | € -                | Tussenrekening contributie          | € -                |
| <b>Total Assets</b> | <b>€ 35.066,19</b> | <b>Total Equity and Liabilities</b> | <b>€ 35.066,19</b> |