

Overview			Budget 2024/2025	Actual 2024/2025	Budget 2025/2026	Actual 2025/2026	%
Income							
Men's 1 (GU)	EUR	€	5,820.00	6,572.50	6,431.10	6,183.76	96%
Ladies' 1 (GU)	EUR	€	4,850.00	4,850.00	5,936.40	5,689.06	96%
Men's 2 (GU), Ladies' 2 (GU), Ladies' 1 (M)	EUR	€	10,560.00	10,555.84	11,424.00	10,772.36	94%
Men's 3 (GU), Ladies' 3 (GU), Ladies' 2 (M)	EUR	€	9,800.00	10,088.77	9,266.70	9,297.82	100%
Men's 4-7 (GU), Men's 1-3 (M), Ladies' 4/5 (GU), Ladies' 3 (M)	EUR	€	26,520.00	28,978.47	27,050.40	27,642.93	102%
Bench players Men's 1-/Ladies' 1	EUR	€	80.00	80.00	81.60	81.60	100%
Practice members	EUR	€	6,840.00	6,839.16	6,063.90	6,240.34	103%
Special cases	EUR	€	-	-	-	434.45	0%
Total contribution income		€	64,470.00	67,964.74	66,254.10	66,342.32	100%
Club sponsoring	EUR	€	2,050.00	2,268.11	2,050.00	1,957.37	95%
Friends of the Owls	EUR	€	1,700.00	1,842.50	1,800.00	1,585.00	88%
Game entrance fees	EUR	€	675.00	547.50	660.00	589.00	89%
Total sponsorship income		EUR	4,425.00	4,658.11	4,510.00	4,131.37	92%
Subsidies	EUR	€	5,195.02	5,164.15	4,789.61	4,789.61	100%
Consumptions	EUR	€	-	-	-	-	0%
Fines	EUR	€	500.00	1,292.50	800.00	2,997.50	375%
Contributions coaching programmes	EUR	€	333.33	200.00	333.34	233.34	70%
Merchandise profit	EUR	€	500.00	-	200.00	168.08	84%
Miscellaneous	EUR	€	-	7,194.99	-	1,262.31	0%
GUMIT	EUR	€	17,000.00	14,124.50	13,950.00	9,454.96	68%
3x3 NL Groningen	EUR	€	-	16,950.43	15,339.39	23,406.61	153%
Merch revenue	EUR	€	-	-	2,300.00	437.42	19%
Advances	EUR	€	28,300.00	18,841.46	20,451.00	32,460.67	158%
Total other income		EUR	51,828.35	63,768.03	58,163.34	75,210.50	129%
Total income		EUR	€ 120,723.35	136,390.88	128,927.44	145,684.19	113%
Expenses							
Men's 1 (GU)	EUR	€	4,772.00	4,300.37	5,037.00	5,059.57	100%
Ladies' 1 (GU)	EUR	€	2,338.00	2,447.93	2,947.00	2,636.93	89%
Men's 2 (GU), Ladies' 2 (GU), Ladies' 1 (M)	EUR	€	2,626.00	3,934.47	2,963.00	2,488.17	84%
Men's 3 (GU)	EUR	€	158.00	79.00	82.00	82.00	100%
Men's 4-7 (GU), Men's 1-3 (M), Ladies' 3-5 (GU), Ladies' 2/3 (M)	EUR	€	260.00	626.00	594.00	594.00	100%
Total Team costs		EUR	€ 10,154.00	11,387.77	11,623.00	10,860.67	93%
Members contribution and insurances NBB	EUR	€	12,917.09	17,370.78	19,676.12	21,203.04	108%
Referees and coaches	EUR	€	4,600.00	3,655.00	5,845.00	4,582.50	78%
Travel allowances	EUR	€	5,850.00	4,747.10	6,000.00	3,860.14	64%
Other basketball-related expenses		EUR	€ 23,367.09	25,772.88	31,521.12	29,645.68	
Games	EUR	€	11,145.60	10,071.36	11,512.80	10,190.76	89%
Practice	EUR	€	15,796.95	14,469.26	14,195.11	13,147.06	93%
Rent expenses		EUR	€ 26,942.55	24,540.62	25,707.91	23,337.82	
Printing	EUR	€	950.00	1,025.52	950.00	1,036.56	109%
Fines	EUR	€	-	455.00	200.00	445.00	223%
Administrative	EUR	€	1,920.10	1,867.54	2,119.10	2,096.18	99%
Consumptions and socials	EUR	€	975.00	903.89	960.00	948.58	99%
Merchandise loss	EUR	€	-	-	-	-	0%
Miscellaneous	EUR	€	2,472.50	10,422.91	4,699.95	7,577.92	161%
GUMIT	EUR	€	16,300.00	13,388.77	13,000.00	8,486.02	65%
3x3NL Groningen	EUR	€	16,000.00	16,950.43	15,339.39	23,406.61	153%
Materials	EUR	€	531.00	675.93	522.00	869.43	167%
Merchandise costs	EUR	€	-	-	2,300.00	437.42	19%
Advances	EUR	€	28,300.00	18,841.46	20,451.00	32,460.67	158%
Moestaj's other costs	EUR	€	8,850.12	9,114.85	123.67	149.64	121%
Total other expenses		EUR	€ 60,298.72	73,646.30	60,665.11	77,914.03	128%
Total expenses		EUR	€ 120,762.36	135,347.57	129,517.14	141,758.20	109%
Net result		EUR	€ (39.01)	1,043.31	(589.70)	3,925.99	-666%

Revenue specification												
				Budget 2024/2025	Actual 2024/2025	Budget 2025/2026	Actual 2025/2026					
Contribution Fees												
				Budgetted	Realized	Fixed						
Groene Uilen												
Men's 1	13	13	€ 494.70	€	5,820.00	€	6,572.50	€	6,431.10	6,183.76	96%	
Ladies' 1	12	11.5	€ 494.70	€	4,850.00	€	4,850.00	€	5,936.40	€	5,689.06	96%
Men's 1 and Ladies 1 bench players	1	1	€ 81.60	€	80.00	€	80.00	€	81.60	€	81.60	100%
Men's 2	12	12	€ 326.40	€	3,520.00	€	3,732.50	€	3,916.80	€	3,590.40	92%
Ladies' 2	11.5	10.5	€ 326.40	€	3,520.00	€	3,520.00	€	3,753.60	€	3,428.07	91%
Men's 3	11.5	11.5	€ 285.60	€	3,360.00	€	3,218.88	€	3,284.40	€	3,284.40	100%
Ladies' 3	11.5	12	€ 260.10	€	3,080.00	€	3,639.89	€	2,991.15	€	3,065.62	102%
Men's 4	9	11	€ 260.10	€	2,805.00	€	3,060.00	€	2,340.90	€	2,825.37	121%
Ladies' 4	10	10	€ 260.10	€	3,060.00	€	3,315.00	€	2,601.00	€	2,601.00	100%
Men's 5	12.5	12	€ 260.10	€	3,060.00	€	3,065.00	€	3,251.25	€	3,158.69	97%
Men's 6	12	12.5	€ 260.10	€	3,060.00	€	3,122.16	€	3,121.20	€	3,300.55	106%
Men's 7	12	12	€ 260.10	€	3,060.00	€	3,521.67	€	3,121.20	€	3,124.61	100%
Maestras												
Men's 1	13	13.5	€ 260.10	€	2,805.00	€	3,182.50	€	3,381.30	€	3,455.26	102%
Ladies' 1	11.5	11.5	€ 326.40	€	3,520.00	€	3,303.34	€	3,753.60	€	3,753.89	100%
Men's 2	12	12	€ 260.10	€	3,060.00	€	3,279.22	€	3,121.20	€	3,121.20	100%
Ladies' 2	11.5	11.5	€ 260.10	€	3,360.00	€	3,230.00	€	2,991.15	€	2,947.80	99%
Men's 3	12	12.5	€ 260.10	€	2,805.00	€	3,564.17	€	3,121.20	€	3,195.15	102%
Ladies' 3	11.5	11.5	€ 260.10	€	2,805.00	€	2,868.75	€	2,991.15	€	2,861.10	96%
Practice members												
Men's 1 and Ladies' 1	0	0	€ 173.40	€	170.00	€	-	€	-	€	-	0%
Remaining teams	41	42	€ 147.90	€	6,670.00	€	6,839.16	€	6,063.90	€	6,240.34	103%
Other												
Special cases	4	4		€	-	€	-	€	-	€	434.45	0%
Total				€	64,470.00	€	67,964.74	€	66,254.10	€	66,342.32	100%
Sponsoring												
Bar sponsoring				€	250.00	€	250.00	€	250.00	€	250.00	100%
DressMe				€	400.00	€	492.70	€	300.00	€	138.27	46%
Orlando				€	50.00	€	69.88	€	100.00	€	88.17	88%
Huurdokters				€	150.00	€	225.00	€	300.00	€	300.00	100%
Smartbags				€	150.00	€	150.00	€	150.00	€	150.00	100%
SponsorKlits				€	-	€	133.03	€	100.00	€	0%	0%
Heineken				€	400.00	€	302.50	€	250.00	€	302.50	121%
Bozu				€	200.00	€	95.00	€	200.00	€	220.00	110%
Beutenberga Fysio				€	250.00	€	400.00	€	400.00	€	400.00	100%
New Sponsors				€	-	€	150.00	€	-	€	100.00	0%
Other Sponsoring				€	200.00	€	150.00	€	-	€	8.43	0%
Total				€	2,050.00	€	2,268.11	€	2,050.00	€	1,957.37	95%
Supporters of the Owls												
Supporters of the Owls				€	800.00	€	942.50	€	1,000.00	€	985.00	99%
Club of 50				€	-	€	900.00	€	100.00	€	100.00	100%
Club of 100				€	800.00	€	800.00	€	700.00	€	500.00	71%
Total				€	1,700.00	€	1,842.50	€	1,800.00	€	1,585.00	88%
Game days												
Entrance tickets	250	242	€ 2.00	€	500.00	€	460.00	€	500.00	€	484.00	97%
Season tickets	8	6	€ 17.50	€	175.00	€	87.50	€	160.00	€	105.00	66%
Consumptions				€	-	€	-	€	-	€	-	0%
Total				€	675.00	€	547.50	€	660.00	€	589.00	89%
Fines												
Internal				€	500.00	€	1,292.50	€	800.00	€	2,997.50	375%
Total				€	500.00	€	1,292.50	€	800.00	€	2,997.50	375%
GUMIT												
Member participation				€	-	€	13,190.00	€	13,000.00	€	9,064.96	70%
Sponsorships				€	-	€	850.00	€	900.00	€	350.00	39%
Miscellaneous				€	-	€	84.50	€	50.00	€	40.00	80%
Total				€	17,000.00	€	14,124.50	€	13,950.00	€	9,454.96	68%
3x3NL Groningen												
Registration income				€	-	€	3,580.00	€	3,600.00	€	4,565.00	127%
Subsidies				€	-	€	6,000.00	€	6,000.00	€	8,500.00	142%
Sponsoring				€	-	€	5,222.40	€	2,234.96	€	6,920.20	310%
Sponsoring (Banners - Main Court)				€	-	€	836.18	€	850.00	€	1,375.00	162%
Sponsoring (Court Names)				€	-	€	750.00	€	-	€	-	0%
Miscellaneous				€	-	€	561.85	€	1,904.43	€	141.98	0%
Result previous season				€	-	€	561.85	€	1,904.43	€	1,904.43	100%
Total				€	-	€	16,950.43	€	15,339.39	€	23,406.61	153%
Miscellaneous												
Unexpected revenue previous season				€	-	€	1,980.49	€	-	€	1,238.19	0%
Merchandise				€	500.00	€	4,246.50	€	2,500.00	€	605.50	24%
Other				€	-	€	968.00	€	-	€	24.12	0%
Total				€	500.00	€	7,194.99	€	2,500.00	€	1,867.81	75%
Subsidies												
ACLO accommodatiesubsidie				€	4,664.02	€	4,633.15	€	4,267.61	€	4,267.61	100%
ACLO material subsidy				€	531.00	€	531.00	€	522.00	€	522.00	100%
Total				€	5,195.02	€	5,164.15	€	4,789.61	€	4,789.61	100%
Advances												
Letter Of Clearance				€	-	€	266.93	€	2,385.00	€	6,720.00	282%
International Promo fee				€	-	€	-	€	-	€	375.00	0%
ACLO-cards				€	400.00	€	784.50	€	400.00	€	909.60	227%
Charity				€	1,200.00	€	1,114.64	€	1,200.00	€	1,815.31	151%
Christmas Dinner				€	2,000.00	€	684.15	€	1,000.00	€	-	0%
Donar tickets				€	150.00	€	52.76	€	-	€	-	0%
Personal NBB fines				€	350.00	€	150.00	€	500.00	€	-	0%
Intro activity				€	-	€	-	€	100.00	€	-	0%
Intreweekend				€	4,000.00	€	3,168.00	€	3,500.00	€	2,353.50	67%
Other Activities				€	500.00	€	2,036.63	€	1,200.00	€	979.04	82%
Smartbaas				€	-	€	276.00	€	-	€	-	0%
Uilenafte				€	4,200.00	€	4,842.77	€	4,500.00	€	4,165.56	93%
Gala				€	3,000.00	€	3,666.08	€	3,000.00	€	3,690.00	123%
HWS				€	2,666.00	€	1,700.00	€	2,666.00	€	2,666.00	100%
ZoSpo				€	7,500.00	€	-	€	-	€	6,586.66	0%
Hours ACLO				€	-	€	-	€	-	€	2,200.00	0%
Total				€	25,966.00	€	18,841.46	€	20,451.00	€	32,460.67	159%
Contribution coaching programs												
Participants' contribution BT2				€	-	€	-	€	-	€	-	0%
Participants' contribution BT3				€	166.67	€	-	€	166.67	€	116.67	70%
ACLO contribution BT2				€	-	€	-	€	-	€	-	0%
ACLO contribution BT3				€	166.67	€	200.00	€	166.67	€	116.67	70%
Total				€	333.33	€	200.00	€	333.34	€	233.34	70%

Cost specification												
Competition enrollment and arbitration				Budget 2024/2025	Actual 2024/2025	Budget 2025/2026	Actual 2025/2026	%				
Men's 1 (GU)												
Enrollment cup competition	€	104.00	€	104.00	€	107.00	€	100%				
Arbitration costs cup competition	€	100.00	€	78.36	€	200.00	€	45%				
Enrollment promotion division	€	1,868.00	€	1,868.00	€	1,930.00	€	100%				
Arbitration costs promotion division	€	2,700.00	€	2,250.01	€	2,800.00	€	105%				
Sub-Total	€	4,772.00	€	4,300.37	€	5,037.00	€	100%				
Ladies' 1 (GU)												
Enrollment cup competition	€	104.00	€	104.00	€	107.00	€	100%				
Arbitration costs cup competition	€	100.00	€	94.59	€	175.00	€	28%				
Enrollment promotion division	€	934.00	€	934.00	€	965.00	€	100%				
Arbitration costs promotion division	€	1,200.00	€	1,315.34	€	1,700.00	€	89%				
Sub-Total	€	2,338.00	€	2,447.93	€	2,947.00	€	89%				
Men's 2 (GU)												
Enrollment second division	€	311.00	€	311.00	€	321.00	€	100%				
Arbitration costs second division	€	1,000.00	€	960.34	€	2,000.00	€	76%				
Sub-Total	€	1,311.00	€	1,271.34	€	2,321.00	€	80%				
Ladies' 2 (GU)												
Enrollment second division	€	311.00	€	415.00	€	321.00	€	100%				
Arbitration costs second division	€	850.00	€	765.27	€	-	€	0%				
Enrollment cup competition	€	104.00	€	104.00	€	-	€	0%				
Arbitration costs cup competition	€	50.00	€	49.46	€	-	€	0%				
Sub-Total	€	1,315.00	€	1,333.73	€	321.00	€	100%				
Men's 3 (GU)												
Enrollment third division	€	79.00	€	79.00	€	82.00	€	100%				
Arbitration costs third division	€	-	€	-	€	-	€	0%				
Sub-Total	€	79.00	€	79.00	€	82.00	€	100%				
Men's 4-7 (GU) and Ladies' 3-4 (GU)												
Enrollment	€	260.00	€	339.00	€	324.00	€	100%				
Sub-Total	€	339.00	€	339.00	€	324.00	€	100%				
Total				€	10,154.00	€	9,771.37	€	11,032.00	€	10,269.67	93%
NBB membership contribution and insurances												
	Quantity		Price									
	Budgetted	Realized	Budgetted	Realized								
Senior members	108		119 € 94.32		€	11,231.13	€	14,426.98	€	10,186.56	€	11,260.26 111%
Junior members (<20 years)	19		21 € 71.14		€	1,033.05	€	1,584.01	€	1,351.66	€	1,464.87 108%
Recreational members	22		29 € 29.07		€	365.95	€	872.65	€	639.54	€	843.03 132%
Non-playing members	7		8 € 14.26		€	82.86	€	193.34	€	99.82	€	114.08 114%
Coll. board third party insurance	156		175 € 1.30		€	204.10	€	293.80	€	202.80	€	227.50 112%
Total					€	12,917.09	€	17,370.78	€	12,480.38	€	13,909.74 111%
Hall rent												
Willem Alexander Sportcentrum (subsidized)	1160		€ 3.75		€	4,664.02	€	4,633.15	€	4,353.70	€	4,354.70 100%
Willem Alexander Sportcentrum (rented extra)	340		€ 7.35		€	2,476.80	€	2,017.68	€	2,499.00	€	1,897.07 76%
Practices External												
Kamerlingh Onnes	123		€ 33.95		€	4,582.73	€	4,139.23	€	3,146.81	€	3,158.04 100%
Korreweg	185		€ 22.65		€	4,073.40	€	3,679.20	€	4,195.60	€	3,737.25 89%
Games												
Willem Alexander Sportcentrum	270		€ 42.64		€	11,145.60	€	10,071.36	€	11,512.80	€	10,190.76 89%
Total					€	26,942.55	€	24,540.62	€	25,707.91	€	23,337.82 91%
Travel allowances												
Men's 1					€	2,000.00	€	1,419.17	€	1,843.00	€	1,342.19 73%
Ladies' 1					€	2,650.00	€	1,331.22	€	1,549.00	€	1,417.82 92%
Men's 2					€	750.00	€	541.28	€	912.00	€	544.91 60%
Ladies' 2					€	150.00	€	101.92	€	598.00	€	140.26 23%
Moestasj Ladies' 1					€	300.00	€	196.71	€	598.00	€	220.06 37%
Other teams (unexpected)					€	-	€	1,156.80	€	-	€	- 0%
Green travel allowance					€	-	€	-	€	500.00	€	194.90 39%
Total					€	5,850.00	€	4,747.10	€	6,000.00	€	3,860.14 64%
Coach, referee and board compensation												
Men's 1 Ass. Coach					€	500.00	€	500.00	€	-	€	- 0%
Men's 2					€	500.00	€	500.00	€	500.00	€	500.00 100%
Ladies' 2					€	500.00	€	500.00	€	500.00	€	500.00 100%
Moestasj Ladies' 1					€	-	€	-	€	500.00	€	500.00 100%
Board compensation					€	350.00	€	350.00	€	350.00	€	350.00 100%
RS3 referee					€	1,100.00	€	1,165.00	€	-	€	- 0%
Internal RS3 games					€	280.00	€	250.00	€	2,285.00	€	1,782.50 78%
Total					€	3,250.00	€	3,255.00	€	4,145.00	€	3,632.50 88%
Training coaches and referees												
BT2-course					€	-	€	-	€	-	€	- 0%
BT3-course					€	500.00	€	400.00	€	500.00	€	350.00 70%
BS2-course					€	250.00	€	-	€	-	€	- 0%
BS3-course					€	600.00	€	-	€	1,200.00	€	600.00 50%
Total					€	1,350.00	€	400.00	€	1,700.00	€	950.00 56%
Materials												
Basketballs					€	-	€	625.95	€	-	€	456.74 0%
Other materials					€	531.00	€	49.98	€	522.00	€	412.69 79%
Total					€	531.00	€	675.93	€	522.00	€	869.43 167%
GUMIT												
Hall rent					€	-	€	1,816.32	€	2,000.00	€	1,812.20 91%
Catering					€	-	€	8,370.45	€	8,000.00	€	4,262.99 53%
Clothing					€	-	€	2,236.05	€	2,000.00	€	1,376.74 69%
Parties					€	-	€	382.00	€	400.00	€	527.90 132%
Miscellaneous					€	-	€	583.95	€	600.00	€	506.19 84%
Total					€	16,300.00	€	13,388.77	€	13,000.00	€	8,486.02 65%
3x3NL Groningen												
NBB costs					€	-	€	5,901.50	€	6,096.25	€	6,981.30 115%
Municipality costs					€	-	€	1,306.48	€	1,300.00	€	1,230.24 95%
Miscellaneous					€	-	€	2,568.09	€	2,652.84	€	5,059.77 191%
Services people					€	-	€	5,182.43	€	5,200.00	€	5,512.85 106%
Unexpected expenses previous season					€	-	€	87.50	€	90.30	€	- 0%
Materials					€	-	€	-	€	-	€	790.09 0%
Reservation upcoming season					€	-	€	1,904.43	€	-	€	3,832.36 0%
Total					€	16,000.00	€	16,950.43	€	15,339.39	€	23,406.61 153%
Consumptions and socials												
Active members social					€	200.00	€	132.04	€	200.00	€	263.15 132%
Constitution social					€	300.00	€	300.00	€	300.00	€	300.00 100%
General member assemblies					€	100.00	€	111.45	€	110.00	€	105.36 96%
Referees					€	125.00	€	128.06	€	100.00	€	89.49 89%
Coaches and referees BBQ					€	250.00	€	232.34	€	250.00	€	190.58 76%
Total					€	975.00	€	903.89	€	960.00	€	948.58 99%
Printing												
Uillebal					€	950.00	€	1,025.52	€	950.00	€	1,036.56 109%
Total					€	950.00	€	1,025.52	€	950.00	€	1,036.56 109%

Fines										
4551	Administrative fines	€	-	€	50.00	€	-	€	120.00	0%
4552	NBB game fines	€	-	€	310.00	€	125.00	€	60.00	48%
Total		€	-	€	360.00	€	125.00	€	180.00	144%
Administration										
4451	Bank account	€	600.00	€	691.93	€	800.00	€	810.51	101%
4452	Hosting website	€	50.00	€	73.76	€	60.00	€	84.67	141%
4453	Insurance Camera / Tablets	€	62.67	€	98.07	€	90.00	€	35.40	39%
4454	iZettle charges	€	50.00	€	17.19	€	40.00	€	13.28	33%
4462	Congressus costs	€	750.00	€	696.52	€	750.00	€	747.25	100%
4456	Depreciation Materials / Tablets	€	117.43	€	117.43	€	117.43	€	117.43	100%
4457	Sportlink	€	140.00	€	149.64	€	-	€	-	0%
4458	Sportlink bookkeeping program	€	150.00	€	-	€	-	€	-	0%
4463	FOYS	€	-	€	-	€	123.67	€	149.64	121%
4461	E-boekhouden	€	-	€	23.00	€	138.00	€	138.00	100%
Total		€	1,920.10	€	1,867.54	€	2,119.10	€	2,096.18	99%
Miscellaneous										
4601	Awards and prizes	€	50.00	€	29.45	€	50.00	€	48.70	97%
4610	Other	€	500.00	€	680.19	€	700.00	€	1,572.77	225%
4603	Christmas cards	€	40.00	€	37.06	€	40.00	€	-	0%
4606	Home game days	€	200.00	€	129.25	€	200.00	€	60.63	30%
4611	Party Committee	€	80.00	€	80.00	€	80.00	€	9.07	11%
4613	Promotion/member recruitment	€	250.00	€	306.02	€	250.00	€	328.83	132%
4617	ToCo mix tournaments consumptions & prizes	€	50.00	€	-	€	50.00	€	13.72	27%
4618	Unexpected costs	€	250.00	€	-	€	250.00	€	-	0%
4620	Merchandise	€	-	€	4,365.27	€	2,300.00	€	437.42	19%
4652	Unexpected expenses previous season	€	52.50	€	678.51	€	80.00	€	425.61	532%
4622	Committee gifts	€	250.00	€	312.18	€	250.00	€	248.52	99%
4360	Coach jerseys	€	500.00	€	386.79	€	410.00	€	352.79	86%
4624	Irrecoverable debtors	€	-	€	3,168.19	€	1,239.95	€	1,663.00	134%
4619	Lustrum	€	250.00	€	250.00	€	250.00	€	750.00	300%
4621	Committee/board shirts	€	-	€	-	€	350.00	€	390.00	111%
4625	Injury reimbursement	€	-	€	-	€	500.00	€	750.00	150%
4630	Missing participation events	€	-	€	-	€	-	€	964.28	0%
Total		€	2,472.50	€	10,422.91	€	6,999.95	€	8,015.34	115%
Advances										
4716	Letter Of Clearance	€	-	€	266.93	€	2,385.00	€	6,720.00	282%
4726	International Promo fee	€	-	€	-	€	-	€	375.00	0%
4701	ACLO-cards	€	400.00	€	784.50	€	400.00	€	909.60	227%
4702	Charity	€	1,200.00	€	1,114.64	€	1,200.00	€	1,815.31	151%
4703	Christmas Dinner	€	2,000.00	€	684.15	€	1,000.00	€	-	0%
4899	Donar tickets	€	150.00	€	52.76	€	-	€	-	0%
4706	Personal NBB fines	€	350.00	€	150.00	€	350.00	€	-	0%
4709	Intro activity	€	-	€	-	€	100.00	€	-	0%
4707	Introweekend	€	4,000.00	€	3,168.00	€	3,500.00	€	2,353.50	67%
4721	Other Activities	€	500.00	€	2,036.63	€	1,200.00	€	979.04	82%
4712	Smartbags	€	-	€	276.00	€	-	€	-	0%
4711	Uilenultje	€	4,200.00	€	4,942.77	€	4,500.00	€	4,165.56	93%
4818	Gala	€	3,000.00	€	3,665.08	€	3,000.00	€	3,690.00	123%
4908	HWS coaching	€	2,666.00	€	1,700.00	€	2,666.00	€	2,666.00	100%
4730	ZoSpo	€	-	€	-	€	-	€	6,586.66	0%
4731	Hours ACLO	€	-	€	-	€	-	€	2,200.00	0%
Total		€	23,300.00	€	18,841.46	€	20,301.00	€	32,460.67	160%
Contribution to Maestasi		€	8,850.12	€	10,826.25	€	8,135.41	€	8,298.94	102%

Cost specification Moestasj

Competition enrollment and arbitration		Budget 2024/2025	Actual 2024/2025	Budget 2025/2026	Actual 2025/2026	%
4801	Ladies 1					
4802	Enrollment second division	€ 311.00	€ 415.00	€ 321.00	€ 321.00	100%
	Arbitration costs second division	€ 850.00	€ 765.27	€ -	€ -	0%
	Enrollment cup competition	€ 104.00	€ 104.00	€ -	€ -	0%
	Arbitration costs cup competition	€ 50.00	€ 45.13	€ -	€ -	0%
	Sub-Total	€ 1,315.00	€ 1,329.40	€ 321.00	€ 321.00	100%
4803	Men's 1-3 (M), Ladies 2,3 (M)					
	Enrollment	€ 208.00	€ 287.00	€ 270.00	€ 270.00	100%
	Total	€ 1,602.00	€ 1,616.40	€ 591.00	€ 591.00	0%

NBB membership contribution and insurances	Quantity	Price									
	Budgette Realized	Budgette Realized									
Senior members	61	56 € 94.32	€	5,295.98	€	7,396.11	€	5,753.52	€	5,281.92	92%
Junior members (<20 years)	10	18 € 71.14	€	688.70	€	757.57	€	711.40	€	1,293.52	182%
Recreational members	20	19 € 29.07	€	788.20	€	619.30	€	581.40	€	567.14	98%
Non-playing members	2	2 € 14.26	€	55.24	€	41.43	€	28.52	€	28.52	100%
Coll. board third party insurance	93	94 € 1.30	€	130.00	€	150.80	€	120.90	€	122.20	101%
Total			€	6,958.12	€	8,965.21	€	7,195.74	€	7,293.30	101%

Fines								
4553	Administrative fines	€ -	€ -	€ -	€ -	€ -	€ -	0%
	NBB game fines	€ -	€ 95.00	€ 95.00	€ 75.00	€ 75.00	€ 265.00	353%
	Total	€ -	€ -	€ 95.00	€ 75.00	€ 75.00	€ 265.00	353%

Advances								
4950	Personal NBB fines	€ 150.00	€ -	€ 150.00	€ -	€ 150.00	€ -	0%
	Total	€ -	€ -	€ -	€ 150.00	€ -	€ -	0%

Extra costs								
4811	Sportlink	€ 140.00	€ 149.64	€ -	€ -	€ -	€ -	0%
4819	FOYS	€ -	€ -	€ 123.67	€ 123.67	€ 149.64	€ 149.64	121%
	Total	€ 140.00	€ 149.64	€ 123.67	€ 123.67	€ 149.64	€ 149.64	121%
	Total	€ 8,850.12	€ 10,826.25	€ 8,135.41	€ 8,298.94	€ 8,298.94	€ 8,298.94	102%

Balance sheet (31-08-2026)			
Debit		Credit	
Tablets	€ 469.71	Equity	€ 23,100.60
Accounts receivable	€ 6,099.34	Result season 25/26	€ 3,925.99
Prepaid amounts	€ 550.55	Reservation 3x3NL	€ 3,832.36
Keys	€ 261.80	Reservation Coaches and Referees	€ 2,000.00
ING Account	€ 27,627.88	Reservation Lustrum	€ 1,249.58
Cash	€ 174.75	Accounts payable	€ 1,075.50
Interim account NBB	€ -	Tussenrekening contributie	€ -
Total Assets	€ 35,184.03	Total Equity and Liabilities	€ 35,184.03