

7.1.2 LIQUIDITEITSBEGROTING EERSTE JAAR

| | Opstart | Januari | Februari | Maart | April | Mei | Juni | Juli | Augustus | September | Oktober | November | December | Eerste Jaar |
|--------------|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Ontvangsten | € 0.00 | € 11,340.00 | € 12,474.00 | € 13,721.40 | € 15,093.54 | € 16,602.89 | € 18,263.18 | € 20,089.50 | € 22,098.45 | € 24,308.30 | € 26,739.13 | € 29,413.04 | € 32,354.34 | € 242,497.78 |
| Inkoopwaarde | € 0.00 | € 3,969.00 | € 4,365.90 | € 4,802.49 | € 5,282.74 | € 5,811.01 | € 6,392.11 | € 7,031.33 | € 7,734.46 | € 8,507.90 | € 9,358.69 | € 10,294.56 | € 11,324.02 | € 84,874.22 |
| Brutowinst | € 0.00 | € 7,371.00 | € 8,108.10 | € 8,918.91 | € 9,810.80 | € 10,791.88 | € 11,871.07 | € 13,058.18 | € 14,363.99 | € 15,800.39 | € 17,380.43 | € 19,118.48 | € 21,030.32 | € 157,623.56 |

| | Opstart | Januari | Februari | Maart | April | Mei | Juni | Juli | Augustus | September | Oktober | November | December | Eerste Jaar |
|----------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Uitgaven | | | | | | | | | | | | | | |
| Personeelskosten | € 0.00 | € 9,166.67 | € 9,166.67 | € 9,166.67 | € 9,166.67 | € 9,166.67 | € 9,166.67 | € 9,166.67 | € 9,166.67 | € 9,166.67 | € 9,166.67 | € 9,166.67 | € 9,166.67 | € 110,000.04 |
| Huisvestigingskosten | € 0.00 | 3,541.67 | 3,541.67 | 3,541.67 | 3,541.67 | 3,541.67 | 3,541.67 | 3,541.67 | 3,541.67 | 3,541.67 | 3,541.67 | 3,541.67 | 3,541.67 | € 42,500.04 |
| Promotiekosten | € 547.83 | € 547.83 | € 547.83 | € 547.83 | € 547.83 | € 547.83 | € 547.83 | € 547.83 | € 547.83 | € 547.83 | € 547.83 | € 547.83 | € 547.83 | € 7,121.79 |
| Bankkosten | € 1,250.00 | € 1,250.00 | € 1,250.00 | € 1,250.00 | € 1,250.00 | € 1,250.00 | € 1,250.00 | € 1,250.00 | € 1,250.00 | € 1,250.00 | € 1,250.00 | € 1,250.00 | € 1,250.00 | € 16,250.00 |
| Afschrijvingen | € 0.00 | € 125.00 | € 125.00 | € 125.00 | € 125.00 | € 125.00 | € 125.00 | € 125.00 | € 125.00 | € 125.00 | € 125.00 | € 125.00 | € 125.00 | € 1,500.00 |
| Totale Uitgaven | € 1,797.83 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 177,371.87 |

| | Opstart | Januari | Februari | Maart | April | Mei | Juni | Juli | Augustus | September | Oktober | November | December | Eerste Jaar |
|-----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|-------------|-------------|-------------|-------------|---------------------|
| Brutowinst | € 0.00 | € 7,371.00 | € 8,108.10 | € 8,918.91 | € 9,810.80 | € 10,791.88 | € 11,871.07 | € 13,058.18 | € 14,363.99 | € 15,800.39 | € 17,380.43 | € 19,118.48 | € 21,030.32 | € 157,623.56 |
| Totale Uitgaven | € 1,797.83 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 177,371.87 |
| Nettowinst | € 1,797.83- | € 7,260.17- | € 6,523.07- | € 5,712.26- | € 4,820.37- | € 3,839.29- | € 2,760.10- | € 1,572.99- | € 267.18- | € 1,169.22 | € 2,749.26 | € 4,487.31 | € 6,399.15 | € 19,748.31- |

| Liquide middelen | Opstart | Januari | Februari | Maart | April | Mei | Juni | Juli | Augustus | September | Oktober | November | December |
|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| begin v/d maand | € 68,000.00 | € 66,202.17 | € 58,942.00 | € 52,418.93 | € 46,706.67 | € 41,886.30 | € 38,047.01 | € 35,286.91 | € 33,713.92 | € 33,446.74 | € 34,615.96 | € 37,365.23 | € 41,852.53 |
| Liquide middelen | Opstart | Januari | Februari | Maart | April | Mei | Juni | Juli | Augustus | September | Oktober | November | December |
| eind v/d maand | € 66,202.17 | € 58,942.00 | € 52,418.93 | € 46,706.67 | € 41,886.30 | € 38,047.01 | € 35,286.91 | € 33,713.92 | € 33,446.74 | € 34,615.96 | € 37,365.23 | € 41,852.53 | € 48,251.69 |

7.1.3 LIQUIDITEITSBEGROTING TWEEDE JAAR

| | Eerste jaar | Januari | Februari | Maart | April | Mei | Juni | Juli | Augustus | September | Oktober | November | December | Eerste Jaar |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Ontvangsten | | € 32,354.34 | € 35,589.77 | € 39,148.75 | € 43,063.63 | € 47,369.99 | € 52,106.99 | € 57,317.69 | € 63,049.46 | € 69,354.40 | € 76,289.84 | € 83,918.83 | € 92,310.71 | € 691,874.39 |
| Inkoopwaarde | | € 11,324.02 | € 12,456.42 | € 13,702.06 | € 15,072.27 | € 16,579.50 | € 18,237.45 | € 20,061.19 | € 22,067.31 | € 24,274.04 | € 26,701.44 | € 29,371.59 | € 32,308.75 | € 242,156.04 |
| Brutowinst | | € 21,030.32 | € 23,133.35 | € 25,446.69 | € 27,991.36 | € 30,790.49 | € 33,869.54 | € 37,256.50 | € 40,982.15 | € 45,080.36 | € 49,588.40 | € 54,547.24 | € 60,001.96 | € 449,718.35 |

| Uitgaven | Eerste jaar | Januari | Februari | Maart | April | Mei | Juni | Juli | Augustus | September | Oktober | November | December | Eerste Jaar |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Personeelskosten | | € 9,166.67 | € 9,166.67 | € 9,166.67 | € 9,166.67 | € 9,166.67 | € 9,166.67 | € 9,166.67 | € 9,166.67 | € 9,166.67 | € 9,166.67 | € 9,166.67 | € 9,166.67 | € 110,000.04 |
| Huisvestingskosten | | 3,541.67 | 3,541.67 | 3,541.67 | 3,541.67 | 3,541.67 | 3,541.67 | 3,541.67 | 3,541.67 | 3,541.67 | 3,541.67 | 3,541.67 | 3,541.67 | € 42,500.04 |
| Promotiekosten | | € 547.83 | € 547.83 | € 547.83 | € 547.83 | € 547.83 | € 547.83 | € 547.83 | € 547.83 | € 547.83 | € 547.83 | € 547.83 | € 547.83 | € 6,573.96 |
| Bankkosten | | € 1,250.00 | € 1,250.00 | € 1,250.00 | € 1,250.00 | € 1,250.00 | € 1,250.00 | € 1,250.00 | € 1,250.00 | € 1,250.00 | € 1,250.00 | € 1,250.00 | € 1,250.00 | € 15,000.00 |
| Afschrijvingen | | € 125.00 | € 125.00 | € 125.00 | € 125.00 | € 125.00 | € 125.00 | € 125.00 | € 125.00 | € 125.00 | € 125.00 | € 125.00 | € 125.00 | € 1,500.00 |
| Totale Uitgaven | | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 175,574.04 |

| | Eerste jaar | Januari | Februari | Maart | April | Mei | Juni | Juli | Augustus | September | Oktober | November | December | Eerste Jaar |
|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Brutowinst | | € 21,030.32 | € 23,133.35 | € 25,446.69 | € 27,991.36 | € 30,790.49 | € 33,869.54 | € 37,256.50 | € 40,982.15 | € 45,080.36 | € 49,588.40 | € 54,547.24 | € 60,001.96 | € 449,718.35 |
| Totale Uitgaven | | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 175,574.04 |
| Nettowinst | | € 6,399.15 | € 8,502.18 | € 10,815.52 | € 13,360.19 | € 16,159.32 | € 19,238.37 | € 22,625.33 | € 26,350.98 | € 30,449.19 | € 34,957.23 | € 39,916.07 | € 45,370.79 | € 274,144.31 |

| Liquide middelen | Eerste jaar | Januari | Februari | Maart | April | Mei | Juni | Juli | Augustus | September | Oktober | November | December |
|------------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| begin v/d maand | € 48,251.69 | € 48,251.69 | € 54,650.84 | € 63,153.02 | € 73,968.54 | € 87,328.73 | € 103,488.05 | € 122,726.43 | € 145,351.75 | € 171,702.73 | € 202,151.92 | € 237,109.15 | € 277,025.21 |
| Liquide middelen | Eerste jaar | Januari | Februari | Maart | April | Mei | Juni | Juli | Augustus | September | Oktober | November | December |
| eind v/d maand | € 48,251.69 | € 54,650.84 | € 63,153.02 | € 73,968.54 | € 87,328.73 | € 103,488.05 | € 122,726.43 | € 145,351.75 | € 171,702.73 | € 202,151.92 | € 237,109.15 | € 277,025.21 | € 322,396.00 |

7.1.4 LIQUIDITEITSBEGROTING DERDE JAAR

| | Eerste jaar | Januari | Februari | Maart | April | Mei | Juni | Juli | Augustus | September | Oktober | November | December | Eerste Jaar |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Ontvangsten | | € 32,354.34 | € 33,001.43 | € 33,661.46 | € 34,334.68 | € 35,021.38 | € 35,721.81 | € 36,436.24 | € 37,164.97 | € 37,908.27 | € 38,666.43 | € 39,439.76 | € 40,228.56 | € 433,939.31 |
| Inkoopwaarde | | € 11,324.02 | € 11,550.50 | € 11,781.51 | € 12,017.14 | € 12,257.48 | € 12,502.63 | € 12,752.68 | € 13,007.74 | € 13,267.89 | € 13,533.25 | € 13,803.92 | € 14,079.99 | € 151,878.76 |
| Brutowinst | | € 21,030.32 | € 21,450.93 | € 21,879.95 | € 22,317.54 | € 22,763.90 | € 23,219.17 | € 23,683.56 | € 24,157.23 | € 24,640.37 | € 25,133.18 | € 25,635.84 | € 26,148.56 | € 282,060.55 |

| Uitgaven | Eerste jaar | Januari | Februari | Maart | April | Mei | Juni | Juli | Augustus | September | Oktober | November | December | Eerste Jaar |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Personeelskosten | | € 9,166.67 | € 9,166.67 | € 9,166.67 | € 9,166.67 | € 9,166.67 | € 9,166.67 | € 9,166.67 | € 9,166.67 | € 9,166.67 | € 9,166.67 | € 9,166.67 | € 9,166.67 | € 110,000.04 |
| Huisvestingskosten | | 3,541.67 | 3,541.67 | 3,541.67 | 3,541.67 | 3,541.67 | 3,541.67 | 3,541.67 | 3,541.67 | 3,541.67 | 3,541.67 | 3,541.67 | 3,541.67 | € 42,500.04 |
| Promotiekosten | | € 547.83 | € 547.83 | € 547.83 | € 547.83 | € 547.83 | € 547.83 | € 547.83 | € 547.83 | € 547.83 | € 547.83 | € 547.83 | € 547.83 | € 6,573.96 |
| Bankkosten | | € 1,250.00 | € 1,250.00 | € 1,250.00 | € 1,250.00 | € 1,250.00 | € 1,250.00 | € 1,250.00 | € 1,250.00 | € 1,250.00 | € 1,250.00 | € 1,250.00 | € 1,250.00 | € 15,000.00 |
| Afschrijvingen | | € 125.00 | € 125.00 | € 125.00 | € 125.00 | € 125.00 | € 125.00 | € 125.00 | € 125.00 | € 125.00 | € 125.00 | € 125.00 | € 125.00 | € 1,500.00 |
| Totale Uitgaven | | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 175,574.04 |

| | Eerste jaar | Januari | Februari | Maart | April | Mei | Juni | Juli | Augustus | September | Oktober | November | December | Eerste Jaar |
|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Brutowinst | | € 21,030.32 | € 21,450.93 | € 21,879.95 | € 22,317.54 | € 22,763.90 | € 23,219.17 | € 23,683.56 | € 24,157.23 | € 24,640.37 | € 25,133.18 | € 25,635.84 | € 26,148.56 | € 282,060.55 |
| Totale Uitgaven | | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 14,631.17 | € 175,574.04 |
| Nettowinst | | € 6,399.15 | € 6,819.76 | € 7,248.78 | € 7,686.37 | € 8,132.73 | € 8,588.00 | € 9,052.39 | € 9,526.06 | € 10,009.20 | € 10,502.01 | € 11,004.67 | € 11,517.39 | € 106,486.51 |

| Liquide middelen | Eerste jaar | Januari | Februari | Maart | April | Mei | Juni | Juli | Augustus | September | Oktober | November | December |
|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| begin v/d maand | € 322,396.00 | € 322,396.00 | € 328,795.15 | € 335,614.91 | € 342,863.68 | € 350,550.06 | € 358,682.79 | € 367,270.79 | € 376,323.18 | € 385,849.23 | € 395,858.44 | € 406,360.45 | € 417,365.12 |
| Liquide middelen | Eerste jaar | Januari | Februari | Maart | April | Mei | Juni | Juli | Augustus | September | Oktober | November | December |
| eind v/d maand | € 322,396.00 | € 328,795.15 | € 335,614.91 | € 342,863.68 | € 350,550.06 | € 358,682.79 | € 367,270.79 | € 376,323.18 | € 385,849.23 | € 395,858.44 | € 406,360.45 | € 417,365.12 | € 428,882.51 |