

| <b>Credit</b>                | €                       |
|------------------------------|-------------------------|
| Bankkosten                   | 120.33                  |
| Aanschaf middelen/reparaties | 5,537.42                |
| kantinekosten                | 4,193.40                |
| verzendkosten                | 0.00                    |
| reclame                      | 0.00                    |
| vrijwilligers                | 272.33                  |
| diversen                     | <u>5,487.99</u>         |
| <b>Totaal</b>                | <u><u>15,611.47</u></u> |

#### **Debet**

|          |                         |
|----------|-------------------------|
| Saldo    | 158.23                  |
| donaties | 174.11                  |
| giften   | 3,664.16                |
| akties   | 7,300.00                |
| rente    | 0.00                    |
| Diversen | <u>8,040.00</u>         |
|          | <u><u>19,336.50</u></u> |

€ 3,569.84 saldo spaarrekening 01-01-2017  
 € 158.23 saldo lopende rekening 01-01-2017

€ 530.23 saldo spaarrekening 01-01-2018  
 € 3,725.03 saldo lopende rekening 01-01-2018

€ 19,336.50

€ 15,611.47

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€ 3,725.03