

| Situatie per 31 december 2018 |     |                        |                                  | Reknr.  | Debet    | Credit |
|-------------------------------|-----|------------------------|----------------------------------|---------|----------|--------|
| DIV                           | Nr. | boekingsdatum<br>datum | Omschrijving                     | Reknr.  | Debet    | Credit |
| GOL                           | 4   | 08/01/18               | vlot: ref 2018-L-2800-SAFE       | 610 101 | 15,00    |        |
| GOL                           | 6   | 08/01/18               | politeia: +++201/7316/25476+++   | 610 101 | 51,43    |        |
| GOL                           | 3   | 08/01/18               | van in: FA 9200838383 kl 1215652 | 604 000 | 120,01   |        |
| GOL                           | 5   | 08/01/18               | van in: fa 9200838384 kl 1215652 | 605 000 | 151,63   |        |
| GOL                           | 5   | 08/01/18               | van in: fa 9200838384 kl 1215652 | 604 000 | 191,13   |        |
| GOL                           | 7   | 08/01/18               | ap solutions: apsl7 107034       | 610 110 | 554,40   |        |
| GOL                           | 10  | 15/01/18               | vos instrumenten: deb 13006129 1 | 604 000 | 277,56   |        |
| GOL                           | 11  | 17/01/18               | SCHEDOM: +++119/7644/00035+++    | 610 110 | 46,92    |        |
| GOL                           | 14  | 22/01/18               | INNO 124 MECHELEMECHELEN 2800    | 611 300 | 125,76   |        |
| GOL                           | 15  | 23/01/18               | MECHELEN: EUR MECHELEN 22-01-18  | 611 300 | 5,00     |        |
| GOL                           | 17  | 29/01/18               | tear fund: project anaikatty, co | 613 002 | 200,00   |        |
| GOL                           | 19  | 01/02/18               | OPNIEUW & CO VZWMORTSEL 2640     | 611 410 | 26,00    |        |
| GOL                           | 22  | 07/02/18               | DRUKKERIJ BULCKEHERENTHOUT2270   | 611 410 | 38,72    |        |
| GOL                           | 23  | 08/02/18               | OPNIEUW & CO VZWMORTSEL 2640     | 611 410 | 6,80     |        |
| GOL                           | 25  | 13/02/18               | 3649 COLRUYT MECMECHELEN 2800    | 611 300 | 156,89   |        |
| GOL                           | 26  | 14/02/18               | SCHEDOM: +++121/3463/00081+++    | 610 110 | 48,45    |        |
| GOL                           | 31  | 28/02/18               | INRICHTING VAN HMECHELEN 2800    | 611 410 | 16,20    |        |
| GOL                           | 38  | 13/03/18               | SCHEDOM: +++123/5921/00059+++    | 610 110 | 46,92    |        |
| GOL                           | 39  | 19/03/18               | Switch 16 poorten 3x             | 610 229 | 249,97   |        |
| GOL                           | 43  | 26/03/18               | CENTRAL SQUARE Bedanking Pasen   | 611 410 | 35,00    |        |
| GOL                           | 44  | 26/03/18               | SNCB - B-VG E12 BRUXELLES 1060   | 610 000 | 86,20    |        |
| KAS                           | 2   | 10/01/2018             | retourzending VAN IN boeken      | 610100  | 8,80     |        |
| KAS                           | 3   | 9/02/2018              | inschrijving Opwekking Pinksterd | 610000  | 763,18   |        |
| KAS                           | 4   | 2/03/2018              | verkoopstafel infoavond          | 611300  |          | 167,50 |
| KAS                           | 5   | 15/03/2018             | 5x500 vel kopieerpapier          | 610100  | 14,45    |        |
| KAS                           | 6   | 29/03/2018             | 2 wagens vervoer sportdag (JOHH  | 610000  | 92,72    |        |
| GOL                           | 46  | 3/04/2018              | Weet magazine                    | 610101  | 37,50    |        |
| GOL                           | 47  | 3/04/2018              | Choco Story excursie Bxl         | 610000  | 310,00   |        |
| GOL                           | 55  | 12/04/2018             | AVEVE outlet bedanking lkr juni  | 611410  | 65,67    |        |
| GOL                           | 57  | 12/04/2018             | SCHEDOM: +++123/5921/00059+++    | 610 110 | 46,92    |        |
| GOL                           | 58  | 23/04/2018             | extra sportdag nav JOHH 180 eur  | 610000  | 259,00   |        |
| GOL                           | 59  | 23/04/2018             | bordgereedschap 3 x              | 604000  | 304,92   |        |
| GOL                           | 60  | 23/04/2018             | apotheek ontsmetting             | 610500  | 5,88     |        |
| GOL                           | 65  | 9/05/2018              | Politeia                         | 610101  | 109,00   |        |
| GOL                           | 66  | 9/05/2018              | klus school bel                  | 610229  | 68,90    |        |
| GOL                           | 67  | 9/05/2018              | bottersctichting                 | 610000  | 280,00   |        |
| GOL                           | 69  | 9/05/2018              | apotheek anti-teeek              | 610500  | 15,25    |        |
| GOL                           | 70  | 14/05/2018             | Colruyt voeding tentenkamp       | 610000  | 471,04   |        |
| GOL                           | 71  | 14/05/2018             | Walibi toegang                   | 610000  | 351,00   |        |
| GOL                           | 72  | 14/05/2018             | Schedom                          | 610110  | 46,92    |        |
| GOL                           | 73  | 16/05/2018             | groenten & fruit tentenkamp      | 610000  | 300,00   |        |
| GOL                           | 74  | 16/05/2018             | smederijmuseum Elburg            | 610000  | 36,00    |        |
| GOL                           | 75  | 16/05/2018             | ijsjessalon Elburg               | 610000  | 32,00    |        |
| GOL                           | 76  | 28/05/2018             | voeding tentenkamp (diepvries)   | 610000  | 221,25   |        |
| GOL                           | 84  | 11/06/2018             | Plantyn                          | 604000  | 55,00    |        |
| GOL                           | 85  | 13/06/2018             | Schedom telefonie                | 610110  | 46,92    |        |
| GOL                           | 86  | 18/06/2018             | Bloemen bedanking Juni (zie ook  | 611410  | 130,00   |        |
| GOL                           | 88  | 19/06/2018             | milieuboot excursie sep 2018     | 610000  | 40,00    |        |
| GOL                           | 89  | 19/06/2018             | VAN IN lwb                       | 605000  | 821,36   |        |
| GOL                           | 90  | 19/06/2018             | Politeia                         | 610101  | 43,33    |        |
| GOL                           | 91  | 19/06/2018             | Pelckmans handboeken             | 604000  | 324,29   |        |
| GOL                           | 91  | 19/06/2018             | Pelckmans werkboeken             | 605000  | 1 242,18 |        |
| GOL                           | 92  | 20/06/2018             | Océade trein ticket              | 610000  | 195,00   |        |
| GOL                           | 93  | 25/06/2018             | Pelckmans                        | 604000  | 102,60   |        |
| GOL                           | 94  | 25/06/2018             | Pelckmans                        | 604000  | 102,94   |        |
| KAS                           | 7   | 11/05/2018             | Voeding tentenkamp bakker        | 610000  | 30,00    |        |
| KAS                           | 8   | 11/05/2018             | EHBO materiaal                   | 610500  | 19,20    |        |
| KAS                           | 9   | 20/05/2018             | km vergoeding tentenkamp         | 610000  | 155,70   |        |
| KAS                           | 10  | 20/05/2018             | @terug van Laureen               | 610000  |          | 60,00  |
| KAS                           | 10  | 20/05/2018             | @terug van Jan C                 | 610000  |          | 100,00 |

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| KAS                           | 11  | 20/05/2018             | @terug van naaimachine           | 610000 |          | 250,00 |
| KAS                           | 12  | 20/05/2018             | Soldeerbouten ATYS               | 604000 | 29,48    |        |
| KAS                           | 13  | 26/06/2018             | drank & metro océade             | 610000 | 25,60    |        |
| KAS                           | 14  | 26/06/2018             | @De Slegte terug van oude boeke  | 604000 |          | 10,00  |
| KAS                           | 15  | 26/06/2018             | herstel geleende remorque        | 610000 | 49,91    |        |
| GOL                           | 96  | 26/06/2018             | metro Brussel                    | 610000 | 20,00    |        |
| GOL                           | 97  | 26/06/2018             | mini europa                      | 610000 | 5,60     |        |
| GOL                           | 103 | 12/07/2018             | schedom                          | 610110 | 46,92    |        |
| KAS                           | 18  | 31/07/2018             | Wibra en Action papier 7x500     | 610100 | 21,89    |        |
| KAS                           | 18  | 31/07/2018             | ballen Wibra                     | 604000 | 2,99     |        |
| GOL                           | 104 | 13/07/2018             | schedom                          | 610110 | 46,92    |        |
| GOL                           | 106 | 30/07/2018             | woordenboeken Latijn             | 604000 | 79,96    |        |
| GOL                           | 116 | 24/08/2018             | Opw gitaarboekjes                | 604000 | 249,20   |        |
| GOL                           | 117 | 24/08/2018             | Labomateriaal VOS                | 604000 | 1 583,26 |        |
| GOL                           | 118 | 24/08/2018             | VAN IN biogenie 5,2              | 605000 | 56,39    |        |
| GOL                           | 122 | 5/09/2018              | schedom                          | 610110 | 46,92    |        |
| GOL                           | 124 | 10/09/2018             | Creatool                         | 604000 | 1 258,40 |        |
| GOL                           | 125 | 10/09/2018             | Pelckmans                        | 604000 | 170,05   |        |
| GOL                           | 129 | 24/09/2018             | VAN IN biogenie 4,2              | 605000 | 64,73    |        |
| GOL                           | 130 | 28/09/2018             | excursie milieuboot              | 610000 | 32,00    |        |
| GOL                           | 133 | 8/10/2018              | schedom                          | 610110 | 46,92    |        |
| GOL                           | 137 | 17/10/2018             | Bol.com Mikasa volleybal         | 604000 | 80,00    |        |
| GOL                           | 138 | 22/10/2018             | Pelckmans                        | 604000 | 148,45   |        |
| GOL                           | 139 | 22/10/2018             | VANIN                            | 604000 | 34,43    |        |
| GOL                           | 140 | 22/10/2018             | VANIN                            | 604000 | 65,45    |        |
| GOL                           | 141 | 22/10/2018             | VANIN                            | 604000 | 120,01   |        |
| GOL                           | 142 | 22/10/2018             | Pelckmans                        | 605000 | 131,30   |        |
| GOL                           | 144 | 31/10/2018             | Touchscreen + voet               | 604000 | 2 829,00 |        |
| GOL                           | 148 | 7/11/2018              | schedom                          | 610110 | 46,92    |        |
| GOL                           | 152 | 19/11/2018             | Nekker                           | 610101 | 120,00   |        |
| GOL                           | 153 | 19/11/2018             | Ethias schoolverzekering         | 612400 | 181,36   |        |
| GOL                           | 154 | 19/11/2018             | die keure                        | 604000 | 40,00    |        |
| GOL                           | 155 | 19/11/2018             | Dyla magnetisch bord             | 610229 | 96,90    |        |
| GOL                           | 156 | 19/11/2018             | Sportshop volleyballen           | 604000 | 211,15   |        |
| GOL                           | 157 | 26/11/2018             | Foscam                           | 610220 | 113,99   |        |
| GOL                           | 158 | 27/11/2018             | egilabo destileerkolom           | 604000 | 304,11   |        |
| GOL                           | 158 | 27/11/2018             | @ egilabo destileerkolom vervoer | 612500 | 15,89    |        |
| GOL                           | 161 | 3/12/2018              | VAN IN - Alles Klar?             | 605000 | 112,56   |        |
| GOL                           | 163 | 7/12/2018              | Schedom                          | 610110 | 46,92    |        |
| GOL                           | 165 | 11/12/2018             | abonnement wiskunde              | 610101 | 24,00    |        |
| GOL                           | 166 | 12/12/2018             | abonnement KVCV                  | 610101 | 55,00    |        |
| GOL                           | 167 | 14/12/2018             | Politeia bijwerking lerarenhandl | 610101 | 17,51    |        |
| GOL                           | 168 | 27/12/2018             | 10x dunlop capo                  | 604000 | 85,00    |        |
| GOL                           | 169 | 27/12/2018             | Politeia kwaliteitszorg 2,0      | 604000 | 33,00    |        |
| GOL                           | 170 | 31/12/2018             | intrestafrekening taksen         | 656000 | 0,15     |        |
| KAS                           | 19  | 31/07/2018             | mandjes bedankingen medewerkers  | 611410 | 152,23   |        |
| DIV                           | 1   | 31/12/2018             | AP solutions ELO webplatform     | 610120 | 488,88   |        |
| DIV                           | 2   | 31/12/2018             | 10 % van ontvangen giften wegsch | 613002 | 700,00   |        |
| DIV                           | 3   | 31/12/2018             | onderhoud HP pagewide zie gol 2  | 610100 | 228,94   |        |
| DIV                           | 6   | 31/12/2018             | @ ten voordele van Walibi 71     | 610000 |          | 351,00 |
| DIV                           | 6   | 31/12/2018             | @ ten voordele van varen 67      | 610000 |          | 280,00 |
| DIV                           | 6   | 31/12/2018             | @ ten voordele van Elburg 74     | 610000 |          | 68,00  |
| DIV                           | 7   | 31/12/2018             | overgedragen resultaat           | 690003 | 940,16   |        |