

SUM of Bedrag Nr	Maand												Grand Total
	01 jan	02 feb	03 mrt	04 apr	05 mei	06 juni	07 juli	08 aug	09 sep	10 okt	11 nov	12 dec	
604000 Handleidingen en didactisch materiaal	-249.00	-30.54		-218.40	-60.00		-75.00	-88.62	-400.75		-1,500.00	-176.01	-2,798.32
605000 LWBoeken, papier ed		-55.03	-85.12				-1,428.37	-741.52	-488.83	-464.70			-3,263.57
610000 Uitstap excursie						-407.00	-141.00	-11.95	-1,832.63	-8.50			-2,401.08
610100 Kantoorkosten						-253.45	-86.91						-340.36
610101 45 Lidgeden & abonnementen	-47.00	-181.51	-175.19			37.14						-115.00	-481.56
610110 telefonie & internet		-49.72			-47.99		-18.64	-34.53	-14.66			-81.45	-246.99
610200 onderhoud								-33.46			-241.50		-274.96
610220 Klein materieel L					-240.00			-822.87	-14.50	416.00		-1,731.76	-2,393.13
610400 Huur lokalen				-1,500.00	-1,500.00						-1,100.00	-1,500.00	-5,600.00
610500 EHBO & brandpreventie					-80.00								-80.00
610600 vaatwerk (glas en keuken)	-4.75							-105.30					-110.05
611000 Kopiekosten									-29.25			-219.94	-249.19
611300 31 Evangelisatie		-34.00				-58.55			-1,152.28	-1,416.07		-4,010.08	-6,670.98
611410 Representatie	-9.40	-24.15	-88.00		-27.00	-73.74	-6.55					-671.37	-900.21
612400 Verzekering Ethias								-181.36					-181.36
612500 Reiskosten	-10.00	-70.80					-52.46						-133.26
613001 Forfetaire kostenvergoedingen								-261.90					-261.90
640000 VZW taks en belastingen												-0.15	-0.15
700000 Giften		34.00	800.00	50.00				1,072.39	350.00			2,635.01	4,941.40
700200 Engagementsgiften	125.00	125.00	115.00	85.00	65.00	125.00	115.00	95.00	55.00	130.00	85.00	105.00	1,225.00
700300 Facturen aan leerlingen	40.00	340.00	3,040.00	2,520.00	156.98	2,440.00	490.00	560.00	490.00	40.00	2,670.00	1,156.50	13,943.48
Grand Total	-155.15	53.25	3,606.69	936.60	-1,733.01	1,809.40	-1,203.93	-554.12	-3,037.90	-1,303.27	-86.50	-4,609.25	-6,277.19