

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 r		-50.10	-80.22			-16.61	-255.11	-54.00	-426.85	-229.42		-10.85	-537.44	-1,660.60
605000 LWB boeken, papier ed						-240.45	-1,605.89		-552.52	-169.15			-195.31	-2,763.32
610000 Uitstap excursie													-75.80	-75.80
610100 Kantoorkosten						-503.95							-254.45	-758.40
610101 45 Lidgeld	-25.00	-42.00	-162.89	-100.00					-55.00	-111.75		-87.00	-249.22	-832.86
610110 telefonie & internet				-29.13			-26.72	-14.60	-17.93	-12.79		-14.52	-31.77	-147.46
610229 Klein materieel H										-76.00			-7.00	-83.00
610300 Extra Onderhoud			-74.50				-74.50							-149.00
610400 Huur lokalen			-650.00	-3,250.00					-1,950.00			-128.53	-650.00	-6,628.53
611100 22 Versnag	-20.50													-20.50
611200 opleidingen		-30.00										-50.00		-80.00
611300 31 Evangel	-352.49	-93.75	336.95	-30.45	-45.55	-764.00			-310.27	-147.37	-247.20	-232.11	-364.50	-2,250.74
611410 Representatie						-529.60				-114.08	-120.30		-85.27	-849.25
612400 Verzekering Ethias									-181.36					-181.36
613001 Forfetaire kostenvergoedingen													-1,000.00	-1,000.00
613002 Giften & sponsoring				-68.60								-11.84		-80.44
650000 Intresten													-28.35	-28.35
656000 Bank en Portkosten		-3.95	-3.95	-3.95	-3.95	-3.95	-3.95	-3.95	-3.95	-3.95	-3.95	-3.95	-4.10	-43.60
700000 Giften		477.61	212.50	2,785.00	4,310.00	490.00	150.00	550.00	550.00		300.00	764.00	10,589.11	
700100 Specifieke giften						397.45							1,000.00	1,397.45
700200 Engageme	125.00	135.00	185.00	235.00	290.00	250.00	240.00	220.00	280.00	720.00	365.00	330.00	3,375.00	
700300 Facturen a	190.00	590.00	550.00	1,810.00	690.00	2,190.00	570.00	950.00	1,030.00		840.00	1,120.00	10,530.00	
700310 Verkooptafel						1,287.00				445.00		100.00	170.00	2,002.00
Grand Total	-82.99	982.81	312.89	1,347.87	4,479.49	1,354.68	887.45	-1,777.88	1,440.49	348.55	1,066.20	-99.21	10,260.35	