

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 Handleiding	-355.02	-12.50	-1,617.05	-7.00	-22.45	-72.59	-219.24	-37.58	-39.30	-86.69	-560.55	326.32	-2,703.65
605000 LWBoeken, papier ed						-306.39	-1,074.91	-504.61	-926.28	-739.98	-358.30	-101.93	-4,012.40
610000 Uitstap excursie				-1,959.75	-1,605.13	-414.71							-3,979.59
610100 Kantoorkosten					-11.34	-503.95	-96.57						-611.86
610101 45 Lidgeld	-25.00	-222.76			-183.50						-94.44	-55.00	-580.70
610110 telefonie l	-34.14						-354.53			-52.64			-441.31
610210 Klein materieel tuingerief			-605.00										-605.00
610220 Bibliotheek					-51.90	-470.34			-115.00	-59.55	-59.00	-94.22	-850.01
610229 Klein materi	-26.50	-315.82	-340.12	-490.50	-103.91	-52.50			-3,029.00	-7.00	-37.49		-4,402.84
610300 Extra Onderhoud								-3,630.00	-222.00				-3,852.00
610400 Huur lokalen			-1,950.00	-1,950.00	-144.00			-715.12			-1,950.00		-6,709.12
610500 EHBO & brandpreventie					-64.38	-1,548.24	-109.20	-42.27					-1,764.09
610600 vaatwerk (glas en keuken)												-45.04	-45.04
611200 opleidingen											-233.20		-233.20
611300 31 Evangelisatie		-1,673.95	-606.95		-13.45		-20.67	-170.80	-701.38	-16.50		500.00	-2,703.70
611410 Representatie				-206.46	-15.10	-63.09					-12.00	-144.80	-441.45
612400 Verzekering Ethias								-181.36					-181.36
612500 Reiskosten		-63.39									-106.34	-136.00	-305.73
656000 Bank en P	-3.95	-3.95	-3.95	-3.95	-3.95	-3.95	-3.95	-3.95	-3.95	-3.95	-3.95	-4.10	-47.55
700000 Giften	20.00		100.00	207.00	300.00		85.00	50.00	385.00		176.50	300.00	1,623.50
700100 Specifieke giften		1,756.96	5.00		500.00			900.00	145.00	1,950.00	1,250.00	-906.00	5,600.96
700200 Engagemen	290.00	490.00	340.00	290.00	675.00	390.00	340.00	390.00	370.00	420.00	410.00	370.00	4,775.00
700300 Facturen e	1,400.00	190.00	240.00	3,121.00	590.00	1,680.00	2,710.00	340.00	2,060.00	40.00	300.00	140.00	12,811.00
Grand Total	1,265.39	144.59	-4,438.07	-999.66	-154.11	-1,365.76	1,255.93	-3,605.69	-2,076.91	1,443.69	-1,278.77	149.23	-9,660.14