

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 d	-52.48	-195.00		-96.80	-14.31	-91.00	-120.00	-86.99	-116.92	-268.50		-8.99	-1,050.99
605000 LWBoeken, papier €	-359.15	230.40	-111.37		-359.00		-1,244.85	-1,433.91	-84.40	-1,386.24	-728.27	-44.45	-5,521.24
610000 Uitstap excursie												0.00	0.00
610100 Kantoorkosten	-79.99												-79.99
610101 45 Lidgelden & abonnementen		-264.44	-200.00	-598.92		-31.50				-211.00		-250.79	-1,556.65
610110 telefonie & internet	-52.64					-52.64	-52.64	-52.86		-52.64		-52.86	-316.28
610200 onderhoud			-218.41									-218.00	-436.41
610210 Klein materieel tuingerief					-23.90								-23.90
610220 Bibliotheek								-15.50					-15.50
610229 Klein materieel H	-23.50		-90.00			-9.00		-617.08		-5.11	-41.98	-6.00	-792.67
610230 Klein materieel p		-23.00											-23.00
610300 Extra Onderhoud		-444.00										-907.50	-1,351.50
610400 Huur lokalen		-724.80	-5.70	-719.10	-2,882.10			-719.10		-1,438.20		-719.10	-7,208.10
610500 EHBO & brandpreventie						-283.53		-88.71					-372.24
611000 Kopiekosten						-229.50							-229.50
611100 22 Versnaperingen						-195.61							-195.61
611200 opleidingen							-1,595.00		300.00		-2,079.86	1,647.18	-1,727.68
611210 Tentenkamp		-1,230.25			-1,760.46	-17.94							-3,008.65
611300 31 Evangelisatie	-95.29	-633.81	-102.08			-91.50			-403.76	-55.00	265.87		-1,115.57
611410 Representatie						-120.00		-40.00			-13.40	-167.00	-340.40
611600 Drukwerk								-186.15		-142.98	-99.34		-428.47
612400 Verzekering Ethias								-181.36					-181.36
612500 Reiskosten												-97.40	-97.40
656000 Bank en Portkosten	-3.95	-3.95	-3.95	-3.95	-3.95	-5.00	-5.00	-5.00	-5.00	-6.23	-6.02	-5.52	-57.52
700000 Giften			332.00	240.00	1,251.27	1,000.00	4,270.00	2,422.00	130.00		800.00	1,700.00	12,145.27
700100 Specifieke giften	250.00	275.50		300.00									825.50
700200 Engagementsgiften	420.00	720.00	420.00	370.00	1,270.00	370.00	666.00	520.00	420.00	470.00	488.00	410.00	6,544.00
700300 Facturen aan leerlir	1,100.00	460.00	40.00	1,620.00	1,237.35	4,360.00	760.00	1,910.00	950.00	40.00	40.00	1,957.80	14,475.15
700310 Verkooptafel											125.00		125.00
Grand Total	1,103.00	-1,833.35	60.49	1,111.23	-1,285.10	3,007.78	4,273.51	1,425.34	1,189.92	-3,055.90	-1,250.00	3,237.37	7,984.29