

<i>SUM of Bedrag</i>	<i>Maand</i>													
<i>Nr</i>	45,658	45,690	03 mrt	45,751	05 mei	06 juni	07 juli	45,877	45,909	10 okt	45,972	46,003	Grand Total	
604000 Handleidi	-149.81	-1,000.00			-104.66	-35.00				-71.70	-71.70	-856.04	-615.85	-2,904.76
605000 LWBoeker	-515.71	-281.70			-491.22					-906.00			-127.39	-2,322.02
610100 Kantoorkosten				-377.11				-74.89				-40.73		-492.73
610101 45 Lidgelden & abonnement		-192.84		-115.00	-189.45	-57.00						-60.00	-55.00	-669.29
610110 telefonie & internet		-202.74		97.36			-129.99				-702.64		-52.64	-990.65
610210 Klein materieel tuingerief									-99.00					-99.00
610220 Bibliotheek								-110.43						-110.43
610222 Bibliotheek								-35.25						-35.25
610229 Klein mat	-14.70	-55.00					-296.64		-42.93	-19.20	-797.22			-1,225.69
610400 Huur lokalen		-2,184.96		-2,184.96			-728.32			-2,184.96				-7,283.20
610500 EHBO & brandpreventie						-291.00	-403.49		-10.75					-705.24
611000 Kopiekosten			-229.50											-229.50
611200 opleidingen							-1,595.00							-1,595.00
611210 Tentenkamp						-3,462.11								-3,462.11
611300 31 Evangelisatie		-220.08	-700.00	-206.79		-968.88	-792.08	-482.64						-3,370.47
611410 Representatie			-75.13				-225.00							-300.13
612400 Verzekering Ethias											-181.36	0.00		-181.36
613002 Giften & sponsoring									-50.00				-17.00	-67.00
656000 Bank en P	-6.23	-5.00	-6.82	-5.00	-26.78	-6.00	-8.54	-6.36	-6.00	-6.00	-6.15	-6.73		-95.61
700000 Giften	400.00	250.00		100.00	550.00	4,292.07	395.00	295.00	278.00	415.00	170.00	1,681.77		8,826.84
700100 Specifieke giften		14.00				103.00			50.00		260.00			427.00
700200 Engagemen	595.00	175.00	1,020.00	905.00	680.00	730.00	780.00	860.00	930.00	830.00	810.00	630.00		8,945.00
700300 Facturen	1,030.40	1,800.00	625.00	1,807.20	340.00	40.00	1,440.00	2,689.00	539.00	420.00	40.00	140.00		10,910.60
700310 Verkooptafel		572.00			30.00	142.00					424.00	671.00		1,839.00
701000 Gift	300.00													300.00
Grand Total	1,638.95	-1,331.32	633.55	20.70	787.89	487.08	-1,564.06	3,134.43	1,516.62	-2,225.50	-237.50	2,248.16		5,109.00