

2025- maandelijks in en uit (in €)

|                                                      | 01/01/2025<br>op rekening | jan        | feb        | Maa        | apr        | mei        | juni       | juli       | aug        | Sept        | okt        | nov        | dec        | Subtotaal |            | Totaal                   |
|------------------------------------------------------|---------------------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|-----------|------------|--------------------------|
| INKOMSTEN                                            |                           |            |            |            |            |            |            |            |            |             |            |            |            |           |            |                          |
| Giften                                               |                           |            |            |            |            |            |            |            |            |             |            |            |            |           |            |                          |
| LZG rekening                                         |                           | € 1678,65  | € 500,65   | € 453,15   | € 415,15   | € 415,15   | € 509,20   | € 415,00   | € 491,15   | € 407,55    | € 700,15   | € 557,65   | € 605,15   | € 7148,60 |            |                          |
| Aukas rekening                                       |                           | € 25,00    | € 25,00    | € 25,00    | € 25,00    | € 25,00    | € 25,00    | € 25,00    | € 25,00    | € 25,00     | € 590,51   | € 25,00    | € 180,00   | € 1020,51 |            |                          |
| SOID                                                 |                           | € 1000,00  |            | € 1000,00  |            | € 816,13   | € 1000,00  |            |            | € 1000,00   |            |            |            | € 4816,13 |            |                          |
| Subtotaal                                            |                           |            |            |            |            |            |            |            |            |             |            |            |            |           | € 12985,24 |                          |
| Acties                                               |                           |            |            |            |            |            |            |            |            |             |            |            |            |           |            |                          |
| Goodgift                                             |                           | € 65,00    | € 5,00     |            | € 50,00    |            |            |            | € 150,00   | € 15,00     |            |            |            | € 285,00  |            |                          |
| Trooper                                              |                           |            |            |            |            |            |            |            |            |             |            |            |            | € 0,00    |            |                          |
| Verkoop bowls,<br>boekies, kussens                   |                           | € 50,00    | € 25,00    | € 100,00   |            |            | € 360,00   | € 210,00   |            |             |            |            |            | € 745,00  |            |                          |
| Boekenmarkt                                          |                           |            |            |            |            |            | € 248,00   |            |            | € 466,00    |            |            |            | € 714,00  |            |                          |
| Subtotaal                                            |                           |            |            |            |            |            |            |            |            |             |            |            |            |           | € 1744,00  |                          |
| Sponsoring                                           |                           |            |            |            |            |            |            |            |            |             |            |            |            |           |            |                          |
| 4de Pijler                                           |                           |            |            |            |            |            | € 930,00   |            |            |             |            |            |            | € 930,00  |            |                          |
| Give a Day                                           |                           |            |            |            |            |            |            |            |            |             |            |            |            |           |            |                          |
| Subtotaal                                            |                           |            |            |            |            |            |            |            |            |             |            |            |            |           | € 930,00   |                          |
| Werkingskosten                                       |                           |            |            |            |            |            |            |            |            |             |            |            |            |           |            |                          |
| NZ raad                                              |                           |            |            |            |            |            |            |            |            |             |            |            |            |           |            |                          |
| Subtotaal                                            |                           | € 2818,65  | € 555,65   | € 1578,15  | € 490,15   | € 1256,28  | € 3072,20  | € 650,00   | € 666,15   | € 1913,55   | € 1290,66  | € 582,65   | € 785,15   |           | € 15659,24 |                          |
| TOTAAL                                               |                           |            |            |            |            |            |            |            |            |             |            |            |            |           |            |                          |
| UITGAVEN                                             |                           |            |            |            |            |            |            |            |            |             |            |            |            |           |            |                          |
| Projecten                                            |                           |            |            |            |            |            |            |            |            |             |            |            |            |           |            |                          |
| Scholarship                                          |                           |            |            |            |            |            |            |            |            |             |            |            |            |           |            |                          |
| Vervoerskosten+<br>verblijf Oeuv                     |                           |            | € 266,00   |            |            |            |            |            |            |             |            |            |            | € 266,00  |            |                          |
| Ticket bezoek 02/26                                  |                           |            |            |            |            |            |            |            |            | 848,58      |            |            |            | € 848,58  |            |                          |
| Verkeerde storting<br>LZG                            |                           |            |            |            |            |            | € 94,01    |            |            |             |            |            |            | € 94,01   |            |                          |
| Subtotaal                                            |                           |            |            |            |            |            |            |            |            |             |            |            |            |           | € 1208,59  |                          |
| Onkosten                                             |                           |            |            |            |            |            |            |            |            |             |            |            |            |           |            |                          |
| Aankoop items voor<br>verkoop                        |                           |            | € 120,00   |            |            |            |            |            |            |             |            |            |            | € 120,00  |            |                          |
| Aankoop laptop en<br>beamer CBS                      |                           |            |            |            |            | € 816,13   |            |            |            |             |            |            |            | € 816,13  |            |                          |
| Subtotaal                                            |                           |            |            |            |            |            |            |            |            |             |            |            |            |           | € 936,13   |                          |
| administratie/<br>promotie/vormingen                 |                           |            |            |            |            |            |            |            |            |             |            |            |            |           |            |                          |
| Lidgeld Izg                                          |                           | € 20,00    |            |            |            |            |            |            |            |             |            |            |            | € 20,00   |            |                          |
| Bankkosten België                                    |                           |            |            |            |            |            | € 0,15     | € 23,09    |            |             |            |            | € 75,00    | € 98,24   |            |                          |
| Kosten payconiq                                      |                           |            |            |            |            |            |            |            |            |             | 0,15       |            |            | € 0,15    |            |                          |
| Wix website                                          |                           |            |            |            |            | € 177,80   |            |            |            |             |            |            |            | € 177,80  |            |                          |
| Vervoerskosten<br>infoavonden, AV's...               |                           |            |            |            |            | € 105,00   |            |            |            |             |            |            |            | € 105,00  |            |                          |
| Licentie statuten                                    |                           |            |            |            |            |            |            |            |            |             |            |            |            | € 0,00    |            |                          |
| Kosten icloud                                        |                           | € 120,00   |            |            |            |            |            |            |            |             |            |            | € 120,00   | € 240,00  |            |                          |
| Drukwerk                                             |                           |            |            |            |            |            |            |            |            |             |            |            |            |           |            |                          |
| Subtotaal                                            |                           |            |            |            |            |            |            |            |            |             |            |            |            |           | € 641,19   |                          |
| Over naar Triodos                                    |                           |            |            |            |            |            |            |            |            | € 12.000,00 |            |            |            |           |            |                          |
| Totaal                                               |                           | € 140,00   | € 386,00   |            |            | € 1098,93  | € 94,16    | € 23,09    |            |             |            |            |            |           | € 1742,18  |                          |
| Saldo Aukas<br>rekening                              | 25.352,75                 | € 28031,40 | € 28201,05 | € 29779,20 | € 30269,35 | € 30426,70 | € 33404,74 | € 34031,80 | € 34697,95 | € 23762,92  | € 25053,41 | € 25636,08 | € 26226,21 |           |            |                          |
| Triodos rekening                                     |                           |            |            |            |            |            |            |            |            |             |            |            |            |           |            |                          |
| Overschrijving KBC<br>naar Triodos                   |                           |            |            |            |            |            |            |            |            | € 12000,00  |            |            |            |           |            | Uitgaves 2<br>rekeningen |
| Studiebeurs in €<br>(Transfer naar ABA<br>Cambodja ) |                           | € 1535,78  | € 1332,82  | € 1296,71  | € 1321,94  | € 1209,08  | 1229;94    | € 1200,01  | € 962,95   | € 961,96    | € 1724,38  | € 1237,35  | € 981,85   |           | € 13764,83 | € 14.973,42              |
| onkosten bank                                        |                           | € 15,00    |            |            |            |            |            | € 15,00    |            |             | € 15,00    |            |            |           | € 45,00    | € 686,19                 |
| TOTAAL                                               |                           |            |            |            |            |            |            |            |            |             |            |            |            |           | € 13809,83 | € 15.552,01              |
| Saldo Triodos rek                                    |                           |            |            |            |            |            |            |            |            | 11.683,61   | 9.944,23   | 8.706,88   | 7725,03    |           |            |                          |
|                                                      |                           |            |            |            |            |            |            |            |            |             |            |            |            |           |            |                          |
| Totaal Saldo<br>beschikbaar                          |                           |            |            |            |            |            |            |            |            |             |            |            | 33951,24   |           |            |                          |