

FINANCIEEL OVERZICHT ST. OUD AALS

| <u>KOSTEN</u> | <u>2013</u> | <u>2012</u> |
|----------------------|-----------------|-----------------|
| OUDE NIJES | 12274,80 | 11914,40 |
| PORTI | 4648,96 | 4340,29 |
| KANTOORBENODIGDHEDEN | 232,76 | |
| DIVERSEN | 1579,02 | 1885,22 |
| LIDMAATSCHAPPEN | 538,02 | 501,03 |
| ADMINISTRATIEKOSTEN | 690,00 | 690,00 |
| REPRESENTATIE | 293,50 | 640,95 |
| BANKKOSTEN | 562,50 | 475,76 |
| UITERWEG 32 | 3655,12 | 3953,57 |
| WEBSITE | 1470,00 | |
| EXCURSIE | | 85,65 |
| SALDO | 7923,50 | 3445,35 |
| | <u>33868,18</u> | <u>27932,22</u> |
| | | |

BALANS PER 31 OKTOBER 2012

| | <u>2013</u> | <u>2012</u> |
|------------------|---------------------------|-----------------|
| KAS | 70,15 | 83,50 |
| RABO BANK | 22655,70 | 5205,24 |
| GIRO | 4763,01 | 16875,87 |
| GIROPLUS | 22809,94 | 22195,91 |
| RENTEREKENING | 4542,37 | 4471,23 |
| UITERWEG 32 | 7331,35 | 7331,35 |
| NOG TE ONTVANGEN | 495,00 | 2301,80 |
| | <u>62667,52</u> | <u>58464,90</u> |
| | | |
| | <u>ALG. RESERVE 2012</u> | |
| | <u>SALDO 2013</u> | |
| | <u>ONDERHOUD UITERWEG</u> | |
| | <u>ALG. RESERVE 2013</u> | |

MEER PER 31 OKTOBER 2013

| <u>ONTVANGSTEN</u> | <u>2013</u> | <u>2012</u> |
|--------------------|-----------------|-----------------|
| RENTE | 685,17 | 605,44 |
| DONATIES | 22268,71 | 23196,69 |
| RABO DONATIE | 7675,00 | |
| DIV. VERKOPEN | 3007,30 | 2507,30 |
| EXCURSIE | 232,00 | |
| 100 JAAR VEILINGEN | | 1622,79 |
| | | |
| | - | |
| | <u>33868,18</u> | <u>27932,22</u> |
| | | |

| | <u>2013</u> | <u>2012</u> |
|--------------|-----------------|-----------------|
| ALG. RESERVE | 57966,36 | 50042,86 |
| TE BETALEN | 4701,16 | 8422,04 |
| | <u>62667,52</u> | <u>58464,90</u> |
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| | <u>50042,86</u> | |
| | <u>7923,50</u> | |
| <u>32</u> | 57966,36 | |
| | | |