

FINANCIEEL OVERZICHT ST. OUD AALS

| <u>KOSTEN</u> | <u>2014</u> | <u>2013</u> |
|----------------------|-----------------|-----------------|
| OUDE NIJES | 12274,80 | 12274,80 |
| PORTI | 4694,97 | 4648,96 |
| KANTOORBENODIGDHEDEN | 781,12 | 232,76 |
| DIVERSEN | 1465,84 | 1579,02 |
| LIDMAATSCHAPPEN | 555,17 | 538,02 |
| ADMINISTRATIEKOSTEN | 690,00 | 690,00 |
| REPRESENTATIE | 235,50 | 293,50 |
| BANKKOSTEN | 630,60 | 562,50 |
| UITERWEG 32 | 2794,80 | 3655,12 |
| WEBSITE | 101,64 | 1470,00 |
| EXCURSIE | | |
| SALDO | 1788,40 | 7923,50 |
| | <u>26012,84</u> | <u>33868,18</u> |
| | | |

BALANS PER 31 OKTOBER 2014

| | <u>2014</u> | <u>2013</u> |
|------------------|--------------------|-----------------|
| KAS | 140,55 | 70,15 |
| RABO BANK | 20448,20 | 22655,70 |
| GIRO | 1833,61 | 4763,01 |
| GIROPLUS | 23078,60 | 22809,94 |
| RENTEREKENING | 4590,85 | 4542,37 |
| UITERWEG 32 | 7331,35 | 7331,35 |
| NOG TE ONTVANGEN | 2550,60 | 495,00 |
| | <u>59973,76</u> | <u>62667,52</u> |
| | | |
| | ALG. RESERVE 2013 | |
| | SALDO 2014 | |
| | ONDERHOUD UITERWEG | |
| | ALG. RESERVE 2014 | |

MEER PER 31 OKTOBER 2014

| <u>ONTVANGSTEN</u> | <u>2014</u> | <u>2013</u> |
|--------------------|-----------------|-----------------|
| RENTE | 317,14 | 685,17 |
| DONATIES | 21447,15 | 22268,71 |
| GIFTEN | 2845,00 | 7675,00 |
| DIV. VERKOPEN | 1377,80 | 3007,30 |
| EXCURSIE | 25,75 | 232,00 |
| | | |
| | | |
| | <u>26012,84</u> | <u>33868,18</u> |
| | | |

| | <u>2014</u> | <u>2013</u> |
|--------------|-----------------|-----------------|
| ALG. RESERVE | 59754,76 | 57966,36 |
| TE BETALEN | 219,00 | 4701,16 |
| | | |
| | <u>59973,76</u> | <u>62667,52</u> |
| | | |
| | | |
| | 57966,36 | |
| | 1788,40 | |
| 32 | 59754,76 | |
| | | |