

FINANCIEEL OVERZICHT ST. OUD AALSME

| <u>KOSTEN</u> | <u>2016</u> | <u>2015</u> |
|----------------------|-----------------|-----------------|
| OUDE NIJES | 11563,54 | 12009,80 |
| PORTI | 5101,31 | 5251,81 |
| KANTOORBENODIGDHEDEN | 42,11 | 24,63 |
| DIVERSEN | 2020,98 | 927,52 |
| LIDMAATSCHAPPEN | 237,00 | 358,39 |
| ADMINISTRATIEKOSTEN | 690,00 | 690,00 |
| REPRESENTATIE | 412,78 | 1703,40 |
| BANKKOSTEN | 539,26 | 625,91 |
| UITERWEG 32 | 6539,01 | 6183,33 |
| WEBSITE | 1045,44 | 101,64 |
| EXPO | 52,26 | 1066,20 |
| SALDO | | |
| | <u>28243,69</u> | <u>28942,63</u> |
| | | |

BALANS PER 31 OKTOBER 2016

| | <u>2016</u> | <u>2015</u> |
|------------------|-------------------|-----------------|
| KAS | 185,85 | 234,60 |
| RABO BANK | 18150,81 | 19978,92 |
| ING | 6596,56 | 4580,23 |
| INGPLUS | 12095,35 | 15000,00 |
| RENTEREKENING | 4647,63 | 4625,66 |
| UITERWEG 32 | 7331,35 | 7331,35 |
| NOG TE ONTVANGEN | 2016,80 | 1229,80 |
| | <u>51024,35</u> | <u>52980,56</u> |
| | | |
| | ALG. RESERVE 2015 | |
| | SALDO 2016 | |
| | ALG. RESERVE 2016 | |
| | | |

ER PER 31 OKTOBER 2016

| <u>ONTVANGSTEN</u> | <u>2016</u> | <u>2015</u> |
|--------------------|-----------------|-----------------|
| RENTE | 117,32 | 227,53 |
| DONATIES | 22489,65 | 23391,31 |
| GIFTEN | 1727,91 | 1500,00 |
| DIV. VERKOPEN | 1467,60 | 1620,80 |
| EXCURSIE | 14,00 | 9,79 |
| SALDO | 2427,21 | 2193,20 |
| | | |
| | <u>28243,69</u> | <u>28942,63</u> |
| | | |

| | <u>2016</u> | <u>2015</u> |
|--------------|-----------------|-----------------|
| ALG. RESERVE | 50334,35 | 52761,56 |
| TE BETALEN | 690,00 | 219,00 |
| | | |
| | <u>51024,35</u> | <u>52980,56</u> |
| | | |
| | 52761,56 | |
| | -2427,21 | |
| | 50334,35 | |