

|                             |            |            | Jaar 2017  |  |
|-----------------------------|------------|------------|------------|--|
| Omschrijving                | Debet      | Credit     | Saldo      |  |
| Tanken                      | € 3.553,90 |            |            |  |
| Bankkosten                  | € 120,65   |            |            |  |
| Verzekeringen               | € 895,23   |            |            |  |
| Spullen Ambu                | € 735,67   |            |            |  |
| staangeld jaarmarkt Blokker | € 25,00    |            |            |  |
| Onderhoud bus               | € 467,09   |            |            |  |
| Collecte bussen             | € 112,83   |            |            |  |
| Parkeer vergunning hoorn    | € 108,43   |            |            |  |
| Rechtswinkel                | € 50,00    |            |            |  |
| Tel kosten                  | € 638,54   |            |            |  |
| Aflossing lening            | € 300,00   |            |            |  |
| totaal                      | € 7.007,34 |            |            |  |
|                             |            |            |            |  |
| Donatie                     |            | € 1.775,82 |            |  |
| ritprijzen                  |            | € 1.779,10 |            |  |
| Subsidie                    |            | € 233,00   |            |  |
| Collecte                    |            | € 4.238,93 |            |  |
| Prive inverstering          |            | € 22,97    |            |  |
| Totaal                      |            | € 8.049,82 |            |  |
| Saldo Bank                  |            |            | € 1.042,48 |  |
|                             |            |            |            |  |
|                             |            |            |            |  |
| Saldo contanten             |            |            | € 779,36   |  |
|                             |            |            |            |  |
|                             |            |            |            |  |