

Stichting AB voor Elkaar

Proef- & saldibalans - Balans - Bj 2022

Op datum

Vanaf datum 1-1-2022
T/m 31-12-2022

Vanaf GB-rekening Alle
T/m

Valuta EUR x 1

| GB-rekening | Omschrijving | Beginsaldo | Debet | Credit | Journaalposten | | Totaal | | Saldo | |
|------------------------------|-------------------------|--------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| | | | | | Debet | Credit | Debet | Credit | Debet | Credit |
| 0600 | Eigen vermogen | 5.396,50 C | | | | | | 5.396,50 | | 5.396,50 |
| 0700 | Projecten | | | | | | | | | |
| 0710 | Project WeFree | | | | | | | | | |
| 0720 | Project Hallo | 89,39 C | | | | | | 89,39 | | 89,39 |
| 0730 | Project BV Donderdag | | | 50,00 | | | | 50,00 | | 50,00 |
| 0740 | Project Beweegtuin | 1.497,50 C | 24,92 | | | 24,92 | | 1.497,50 | | 1.472,58 |
| 0750 | Project Jongerenwerk | | | | | | | | | |
| 0760 | Project High5Low5 | 2.264,24 C | 739,25 | | | 739,25 | | 2.264,24 | | 1.524,99 |
| 0770 | Project Hallo Ouderen | 14.022,00 C | 13.674,69 | | | 13.674,69 | | 14.022,00 | | 347,31 |
| 0780 | Project Grozzerdam | 2.000,00 C | 298,85 | | | 298,85 | | 2.000,00 | | 1.701,15 |
| 0800 | Lening de Wiek | | | | | | | | | |
| 0999 | EIGEN VERMOGEN | 25.269,63 C | 14.737,71 | 50,00 | | 14.737,71 | | 25.319,63 | | 10.581,92 |
| 1000 | Kas | 1.206,10 D | 380,10 | | | 1.586,20 | | | 1.586,20 | |
| 1010 | Kas Klusjesteam | | 30,00 | | | 30,00 | | | 30,00 | |
| 1015 | Kas Lunch Together | 18,80 D | 309,90 | | | 328,70 | | | 328,70 | |
| 1020 | ABN | 33.944,19 D | | 25.575,79 | | 33.944,19 | 25.575,79 | | 8.368,40 | |
| 1099 | LIQUIDE MIDDELEN | 35.169,09 D | 720,00 | 25.575,79 | | 35.889,09 | 25.575,79 | | 10.313,30 | |
| 1300 | Debiteuren | | 536,60 | | | 536,60 | | | 536,60 | |
| 1399 | DEBITEUREN | 0 D | 536,60 | 0 | | 536,60 | 0 | | 536,60 | |
| 1600 | Crediteuren | 9.899,46 C | 9.423,63 | | | 9.423,63 | 9.899,46 | | | 475,83 |
| 1699 | CREDITEUREN | 9.899,46 C | 9.423,63 | 0 | | 9.423,63 | 9.899,46 | | | 475,83 |
| 2000 | Kruisposten | | | | | | | | | |
| 2999 | TUSSENREKENINGEN | 0 D | 0 | 0 | | 0 | 0 | | 0 | 0 |
| Saldo lopend boekjaar | | Verlies | | | | | | | | 207,85 |
| Totaal Balans | | 0 D | 25.417,94 | 25.625,79 | 0 | 0 | 60.587,03 | 60.794,88 | 11.057,75 | 11.057,75 |

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|-----------------------------------|-------------------------------------|----------------|-------------------|-------------------|------------|------------|----------------|-------------------|-------------------|-------------------|-------------------|---------------|
| | | | Debet | Credit | Debet | Credit | Debet | Credit | Debet | Credit | | |
| | 4300 Kantoorbenodigdheden | | 135,00 | | | | | | 135,00 | | 135,00 | |
| | 4305 Organisatie | | 72,90 | | | | | | 72,90 | | 72,90 | |
| | 4310 Contributies | | | | | | | | | | | |
| | 4320 Telefoonkosten | | | | | | | | | | | |
| | 4340 Vergaderkosten | | 45,98 | | | | | | 45,98 | | 45,98 | |
| | 4399 KANTOORKOSTEN | 0 D | 253,88 | 0 | 0 | 0 | 0 | 0 | 253,88 | 0 | 253,88 | |
| | 4500 Reiskosten | | | | | | | | | | | |
| | 4525 Internetkosten | | 12,34 | | | | | | 12,34 | | 12,34 | |
| | 4530 Internetkosten Buurtplein | | 139,97 | | | | | | 139,97 | | 139,97 | |
| | 4599 ALGEMENE KOSTEN | 0 D | 152,31 | 0 | 0 | 0 | 0 | 0 | 152,31 | 0 | 152,31 | |
| | 4600 Kosten bank en giro | | 175,85 | | | | | | 175,85 | | 175,85 | |
| | 4680 Ontvangen rente bank/giro | | | | | | | | | | | |
| | 4699 RENTE EN KOSTEN | 0 D | 175,85 | 0 | 0 | 0 | 0 | 0 | 175,85 | 0 | 175,85 | |
| | 4700 Huurkosten | | 266,50 | | | | | | 266,50 | | 266,50 | |
| | 4710 Consumpties | | 997,91 | | | | | | 997,91 | | 997,91 | |
| | 4715 Materialen | | 272,84 | | | | | | 272,84 | | 272,84 | |
| | 4720 Klein Gereedschap | | | | | | | | | | | |
| | 4725 Onderhoud | | | | | | | | | | | |
| | 4730 Activiteiten | | 12,95 | | | | | | 12,95 | | 12,95 | |
| | 4735 Inkopen Lunch Together | | 908,10 | | | | | | 908,10 | | 908,10 | |
| | 4799 KOSTEN ACTIVITEITEN | 0 D | 1.550,20 D | 0 D | 0 D | 0 D | 0 D | 0 D | 1.550,20 D | 0 D | 1.550,20 D | 0 D |
| | 6000 Donaties ABvE | | | 805,00 | | | | 805,00 | | | 805,00 | |
| | 6050 Subsidies Gemeente | | | 5.429,25 | | | | 5.429,25 | | | 5.429,25 | |
| | 6080 Subsidies Gemeente afrekening | | 4.126,66 | | | | | 4.126,66 | | | 4.126,66 | |
| | 6100 Eigen bijdrage deelnemers | | | 1.626,75 | | | | 1.626,75 | | | 1.626,75 | |
| | 6200 Inkomsten | | | | | | | | | | | |
| | 6499 INKOMSTEN | 0 D | 4.126,66 D | 7.861,00 D | 0 D | 0 D | 0 D | 4.126,66 D | 7.861,00 D | 4.126,66 D | 7.861,00 D | |
| | 9000 Bijzondere baten/lasten | | | | | | | | | | | |
| | 9100 Betalingsverschillen | | | | | | | | | | | |
| | 9500 Waardering vrijwilligers | | 901,85 | | | | | 901,85 | | | 901,85 | |
| | 9499 DIVERSE BATEN EN LASTEN | 0 D | 901,85 | 0 | 0 | 0 | 0 | 901,85 | 0 | 901,85 | | |
| Saldo lopend boekjaar | | Verlies | | | | | | | | | | 207,85 |
| Totaal Winst & Verlies | | 0 D | 8.068,85 | 7.861,00 | 0 | 0 | 0 | 8.068,85 | 7.861,00 | 8.068,85 | 8.068,85 | |

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| | | | | Debet | Credit | Debet | Credit | Debet | Credit |
| Totaal Balans + Winst & Verlies | 0 D | 33.486,79 | 33.486,79 | 0 | 0 | 68.655,88 | 68.655,88 | 19.126,60 | 19.126,60 |