

Vision Baraolt  
Schuitweg 21  
4431 BA sGravenpolder

Datum: 26-02-2019

## KOLOMMENBALANS (01-01-2018 t/m 31-12-2018)

| Code | Omschrijving                      | Beginbalans |           | Proefbalans |           | Saldibalans |           | Resultaat |           | Eindbalans |           |
|------|-----------------------------------|-------------|-----------|-------------|-----------|-------------|-----------|-----------|-----------|------------|-----------|
|      |                                   | Debet       | Credit    | Debet       | Credit    | Debet       | Credit    | Debet     | Credit    | Debet      | Credit    |
| 1010 | Betaalrekening NL                 | 2.523,66    |           | 30.112,84   | 29.200,03 | 3.436,47    |           |           |           | 3.436,47   |           |
| 1011 | Betaalrekening RO                 | 1.197,38    |           | 1.600,00    | 2.730,66  | 66,72       |           |           |           | 66,72      |           |
| 1012 | Spaarrekening                     | 32.512,35   |           | 39,22       | 7.700,00  | 24.851,57   |           |           |           | 24.851,57  |           |
| 1300 | Debiteuren                        |             |           | 4.225,00    | 3.625,00  | 600,00      |           |           |           | 600,00     |           |
| 1400 | Eigen vermogen                    |             | 36.461,72 |             |           |             | 36.461,72 |           |           |            | 36.461,72 |
| 2000 | Kruisposten                       |             |           | 9.300,00    | 9.300,00  |             |           |           |           |            |           |
|      | Saldo                             | 228,33      |           |             |           | 228,33      |           |           |           | 228,33     |           |
|      | Resultaat boekjaar                |             |           |             |           |             |           |           |           | 7.278,63   |           |
| 4510 | Marketing kosten                  |             |           | 64,13       |           | 64,13       |           | 64,13     |           |            |           |
| 4550 | Bankkosten                        |             |           | 204,73      |           | 204,73      |           | 204,73    |           |            |           |
| 4560 | Rente opbrengsten                 |             |           | 0,01        | 39,22     |             | 39,21     |           | 39,21     |            |           |
| 4600 | Project ziekenhuis                |             |           | 6.100,08    |           | 6.100,08    |           | 6.100,08  |           |            |           |
| 4610 | Project Laura haz                 |             |           | 15.750,00   |           | 15.750,00   |           | 15.750,00 |           |            |           |
| 4640 | Project voedseltransport          |             |           | 3.758,99    | 2.400,00  | 1.358,99    |           | 1.358,99  |           |            |           |
| 4660 | Project kinder- evangelisatiekamp |             |           | 2.655,79    |           | 2.655,79    |           | 2.655,79  |           |            |           |
| 4700 | Opbrengst challenge               |             |           | 1.658,96    | 4.585,00  |             | 2.926,04  |           | 2.926,04  |            |           |
| 4720 | Giften algemeen particulier       |             |           |             | 3.130,00  |             | 3.130,00  |           | 3.130,00  |            |           |
| 4730 | Giften algemeen overig            |             |           |             | 1.064,10  |             | 1.064,10  |           | 1.064,10  |            |           |
| 4760 | Giften Laura Haz particulier      |             |           |             | 1.833,74  |             | 1.833,74  |           | 1.833,74  |            |           |
| 4770 | Giften Laura Haz overig           |             |           |             | 10.000,00 |             | 10.000,00 |           | 10.000,00 |            |           |
| 4810 | Administratiekosten               |             |           | 138,00      |           | 138,00      |           | 138,00    |           |            |           |
|      | Saldo                             |             |           |             |           |             |           |           | 7.278,63  |            |           |
|      |                                   | 36.461,72   | 36.461,72 | 75.607,75   | 75.607,75 | 55.454,81   | 55.454,81 | 26.271,72 | 26.271,72 | 36.461,72  | 36.461,72 |