

Datum: 02-11-2022

## Winst & verlies 01-09-2021 t/m 31-08-2022

| Code | Omschrijving                        | Verlies          | Winst            |
|------|-------------------------------------|------------------|------------------|
| 4200 | Subsidies                           |                  | 3.196,88         |
| 4500 | Contributies en abonnementen        |                  | 10.305,00        |
| 4520 | Vergaderkosten                      | 1.121,25         |                  |
| 4540 | Relatiegeschenken                   | 80,58            |                  |
| 4550 | Bankkosten                          | 644,61           |                  |
| 4810 | Accountants- en administratiekosten | 868,99           |                  |
| 4850 | Cursussen/seminars                  | 585,00           |                  |
| 8000 | Activiteiten                        | 1.203,08         |                  |
| 8010 | Trainingslocatie                    | 1.294,71         |                  |
| 8100 | Trainers                            | 3.462,85         |                  |
|      | Saldo winst                         | 4.240,81         |                  |
|      |                                     | <b>13.501,88</b> | <b>13.501,88</b> |

## Balans t/m 31-08-2022

| Code | Omschrijving  | Activa           | Passiva          |
|------|---------------|------------------|------------------|
| 0130 | Inventarissen | 37,26            |                  |
| 1000 | Kas           | 191,60           |                  |
| 1010 | Bank          | 45.448,37        |                  |
| 1300 | Debiteuren    | 315,00           |                  |
| 1700 | Crediteuren   |                  | 424,78           |
|      | Saldo         |                  | 45.567,45        |
|      |               | <b>45.992,23</b> | <b>45.992,23</b> |