

SUM of Bedrag Nr	Maand								Grand Total
	01 jan	02 feb	03 mrt	04 apr	05 mei	06 juni	07 juli	08 aug	
604000 Handleidingen en didactisch materiaal		-50.10	-80.22		-16.61	-255.11	-54.00	-187.50	-643.54
605000 LWBoeken, papier ed					-240.45	-1,605.89		-183.16	-2,029.50
610100 Kantoorkosten					-503.95				-503.95
610101 45 Lidgelden & abonnementen	-25.00	-42.00	-162.89	-100.00					-329.89
610110 telefonie & internet				-29.13		-26.72	-14.60		-70.45
610300 Extra Onderhoud			-74.50			-74.50			-149.00
610400 Huur lokalen			-650.00	-3,250.00					-3,900.00
611100 22 Versnaperingen	-20.50								-20.50
611200 opleidingen		-30.00							-30.00
611300 31 Evangelisatie	-352.49	-93.75	336.95		-45.55	-764.00		-102.04	-1,020.88
611410 Representatie						-529.60			-529.60
612400 Verzekering Ethias								-181.36	-181.36
613002 Giften & sponsoring				-99.05					-99.05
656000 Bank en Portkosten		-3.95	-3.95	-3.95	-3.95	-3.95	-3.95		-23.70
700000 Giften		477.61	212.50	2,785.00	4,310.00	470.00	150.00		8,405.11
700100 Specifieke giften						397.45			397.45
700200 Engagementsgiften	125	135	185	235	290.00	250.00	240.00	70.00	1,530.00
700300 Facturen aan leerlingen	190.00	590.00	550.00	1,450.00	<b>690.00</b>	2,190.00	570.00	650.00	6,880.00
700310 Verkooptafel						1,287.00			1,287.00
<b>Grand Total</b>	<b>-82.99</b>	<b>982.81</b>	<b>312.89</b>	<b>987.87</b>	<b>4,479.49</b>	<b>1,334.68</b>	<b>887.45</b>	<b>65.94</b>	<b>8,968.14</b>