

## VerliesWinst Jaar (cum) (subtotalen)

|       |   | 2019                    |                         | 2020                    |                         |
|-------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| GBKNR | OMSCHRIJVING  | DEBET                   | KREDIT                  | DEBET                   | KREDIT                  |
| 4510  | Kosten website<br><b>Kantoorkosten</b>                | 47,80<br><b>47,80</b>   |                         |                         |                         |
| 4800  | Diverse kosten<br><b>Algemene kosten</b>              | 109,75<br><b>109,75</b> |                         | 61,85<br><b>61,85</b>   |                         |
| 4820  | Nieuwjaarsbijeenkomst<br><b>Nieuwjaarsbijeenkomst</b> | 100,80<br><b>100,80</b> |                         | 121,40<br><b>121,40</b> |                         |
| 8000  | Contributies<br><b>Contributies</b>                   |                         | 302,00<br><b>302,00</b> |                         | 331,00<br><b>331,00</b> |
| 8065  | Verkoop badges  |                         | 10,00                   |                         |                         |
| 8070  | Verkoop Pin's<br><b>Verkoop Polo's - Badges c</b>     |                         | 35,00<br><b>45,00</b>   |                         |                         |
|       | Resultaat:  | 88,65                   | (Winst)                 | 147,75                  | (Winst)                 |
|       | Totalen:  | 347,00                  | 347,00                  | 331,00                  | 331,00                  |

## Balans Jaar (cum) (subtotalen)

|       |   | 2019                    |                         | 2020                    |                         |
|-------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| GBKNR | OMSCHRIJVING                                      | DEBET                   | KREDIT                  | DEBET                   | KREDIT                  |
| 600   | Kapitaal<br><b>Algemene reserve</b>               |                         | 219,13<br><b>219,13</b> |                         | 219,13<br><b>219,13</b> |
| 1430  | Nog te ontvangen<br><b>Vorderingen</b>            |                         |                         | 40,00<br><b>40,00</b>   |                         |
| 1000  | Kas   | 101,70                  |                         | 62,50                   |                         |
| 1020  | Bank aandeel veteranen<br><b>Liquide middelen</b> | 117,43<br><b>219,13</b> |                         | 264,38<br><b>326,88</b> |                         |
|       | Resultaat:  |                         |                         | (Winst)                 | 147,75                  |
|       | Totalen:  | 219,13                  | 219,13                  | 366,88                  | 366,88                  |