

FINANCIEEL JAARVERSLAG STICHTING ROEL 2023

|                   |                                        | Uitgaven       |                                          | Inkomsten                                     |              |  |         |
|-------------------|----------------------------------------|----------------|------------------------------------------|-----------------------------------------------|--------------|--|---------|
| Rabo 160108888    |                                        | Rabo 160108888 |                                          | Rabo 160108888                                |              |  |         |
| Datum             | Omschrijving                           | Bedrag €       | bankkosten                               | Donaties                                      | Bedrag €     |  |         |
| 1-01-23           | Beginsaldo                             | 191.95         | jan-23 Periode 01-12-2022 t/m 31-12-2022 | jan-23 Donaties diversen                      | 22.50        |  |         |
| jan-23 t/m dec-23 | Bankkosten                             | -174.96        | feb-23 Periode 01-01-2023 t/m 31-01-2023 | feb-23 Donaties diversen                      | 22.50        |  |         |
| mrt-23            | bankopname ivm actie Jan Linders       | -80.00         | mrt-23 Periode 01-02-2023 t/m 28-02-2023 | mrt-23 Donaties diversen                      | 25.50        |  |         |
| jun-23            | bankopname ivm actie Jan Linders       | -60.00         | apr-23 Periode 01-03-2023 t/m 31-03-2023 | apr-23 Donaties diversen                      | 22.50        |  |         |
| dec-23            | Donatie aan Energy4All                 | -500.00        | mei-23 Periode 01-04-2023 t/m 30-04-2023 | mei-23 Donaties diversen                      | 72.50        |  |         |
|                   |                                        |                | jun-23 Periode 01-05-2023 t/m 31-05-2023 | jun-23 Donaties diversen                      | 22.50        |  |         |
|                   |                                        |                | jul-23 Periode 01-06-2023 t/m 30-06-2023 | jul-23 Donaties diversen                      | 22.50        |  |         |
|                   |                                        |                | aug-23 Periode 01-07-2023 t/m 31-07-2023 | aug-23 Donaties diversen                      | 22.50        |  |         |
|                   |                                        |                | sep-23 Periode 01-08-2023 t/m 31-06-2023 | sep-23 Donaties diversen                      | 22.50        |  |         |
|                   |                                        |                | okt-23 Periode 01-09-2023 t/m 30-09-2023 | okt-23 Donaties diversen                      | 22.50        |  |         |
| jan-23 t/m dec-23 | Donatie/inkomsten                      | 323.00         | nov-23 Periode 01-10-2023 t/m 31-10-2023 | nov-23 Donaties diversen                      | 22.50        |  |         |
| mrt-23            | Actie Jan Linders                      | 80.00          | dec-23 Periode 01-11-2023 t/m 30-11-2023 | dec-23 Donaties diversen                      | 22.50        |  |         |
| mei-23            | Actie Jan Linders                      | 60.00          |                                          |                                               | 323.00       |  |         |
| jul-23            | Donatie Jan Linders Fonds 1e half jaar | 1406.55        |                                          |                                               |              |  |         |
| sep-23            | Donatie Kiwanis Peel en Maas           | 1000.00        |                                          |                                               |              |  |         |
|                   |                                        |                | Diversen                                 | Diversen                                      |              |  |         |
|                   |                                        |                | mrt-23 bankopname ivm actie Jan Linders  | mrt-23 Actie Jan Linders                      |              |  | 80.00   |
|                   |                                        |                | jun-23 bankopname ivm actie Jan Linders  | mei-23 Actie Jan Linders                      |              |  | 60.00   |
|                   |                                        |                | dec-23 Donatie aan Energy4All            | jul-23 Donatie Jan Linders Fonds 1e half jaar |              |  | 1406.55 |
|                   |                                        |                |                                          | sep-23 Donatie Kiwanis Peel en Maas           |              |  | 1000.00 |
| Totaal            | 31-12-2023 Banksaldo                   | 2246.54        | Totaal                                   | Totaal                                        |              |  | 3192.55 |
|                   |                                        | 2245.54        |                                          |                                               |              |  |         |
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| Rabo 1513727990   |                                        |                |                                          |                                               |              |  |         |
| Datum             | Omschrijving                           | Bedrag €       | Rabo 1513727990                          | Rabo 1513727990                               | Bedrag €     |  |         |
| 1-1-2023          | Beginsaldo                             | 5097.22        | Datum                                    | Datum                                         | Omschrijving |  |         |
| jan-23            | Rente 2022                             | 1.69           |                                          | jan-23                                        | rente 2022   |  | 1.69    |
|                   |                                        |                |                                          |                                               |              |  |         |
|                   |                                        |                | Totaal                                   | Totaal                                        |              |  | 1.69    |
| 31-12-2023        | Banksaldo                              | 5098.91        |                                          |                                               |              |  |         |
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| Kas               |                                        |                |                                          |                                               |              |  |         |
| Datum             | Omschrijving                           | Bedrag €       |                                          |                                               |              |  |         |
| 1-01-23           | Beginsaldo                             | 0.49           |                                          |                                               |              |  |         |
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| 31-12-23          | Aanwezig Kasgeld                       | 0.49           |                                          |                                               |              |  |         |
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