|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Financieel Overzicht 2024** |  |  |  |  |
|  |  |  |  |  |
| Banksaldo 01-01-2024 |  |  |  | €1.113,93 |
|  |  |  |  |  |
|  |  |  |  |  |
| **Financiële Baten** |  |  |  |  |
|  |  |  |  |  |
| bijdrage AB | 1320,00 |  |  |  |
| bijdrage AB jaarvergadering | 50,00 |  |  |  |
| carnaval: retour | 74,00 |  |  |  |
| schenking | 100,00 |  |  |  |
| Schenking Jos tbv jaarvergadering | 50,00 |  |  |  |
|  |  |  |  |  |
| Totaal |  | 1.594,00 |  |  |
|  |  |  |  |  |
| Subtotaal |  |  |  | €2.707,93 |
|  |  |  |  |  |
| **Financiële lasten** |  |  |  |  |
|  |  |  |  |  |
| achterban | 342,60 |  |  |  |
| achterban 10 oktober | 31,00 |  |  |  |
| achterban van Hoek | 46,80 |  |  |  |
| bankkosten | 203,16 |  |  |  |
| bloemen Gemke en Karin | 31,28 |  |  |  |
| Bloemen Jac en Jeanny | 20,00 |  |  |  |
| Bloemen Karin en Paul | 37,90 |  |  |  |
| carnaval | 74,00 |  |  |  |
| carnavalskrant advertentie | 141,50 |  |  |  |
| carnavalskrant advertentie 50% | 35,00 |  |  |  |
| carnavalspakketten | 86,11 |  |  |  |
| kaart Marian vd Heuvel | 1,99 |  |  |  |
| website | 90,75 |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Totaal Uitgaven |  | 1.142,09 | 1.142,09 |  |
|  |  |  |  |  |
|  |  |  |  |  |
| **Eindsaldo Bank** |  |  |  | €1.565,84 |
|  |  |  |  |  |