



C.O.I. Utrecht

3792 PN Driebergen-Rijsenburg

Kolommenbalans (01-01-2022 t/m 31-12-2022)

| Code | Omschrijving | Beginbalans | | Proefbalans | | Saldibalans | | Resultaat | | Eindbalans | |
|----------------------------|-------------------------------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | Debet | Credit | Debet | Credit | Debet | Credit | Debet | Credit | Debet | Credit |
| Balans | | | | | | | | | | | |
| 1010 | Bank | 750,39 | | 1.977,86 | 1.648,56 | 1.079,69 | | | | 1.079,69 | |
| 1700 | Crediteuren | | | 900,00 | 900,00 | | | | | | |
| 2000 | Kruisposten | 1,40 | | 275,05 | 149,93 | 126,52 | | | | 126,52 | |
| | Saldo | | 751,79 | | | | 1.206,21 | | | | 751,79 |
| | Resultaat boekjaar | | | | | | | | | | 454,42 |
| | Totaal Balans | 751,79 | 751,79 | 3.152,91 | 2.698,49 | 1.206,21 | 1.206,21 | 0,00 | 0,00 | 1.206,21 | 1.206,21 |
| Winst & Verlies | | | | | | | | | | | |
| 4500 | Contributies en abonnementen | | | -59,88 | 1.856,98 | | 1.916,86 | | 1.916,86 | | |
| 4502 | Fee/vergoeding | | | 90,80 | | 90,80 | | 90,80 | | | |
| 4510 | Reclame en advertenties | | | 144,54 | | 144,54 | | 144,54 | | | |
| 4550 | Bankkosten | | | 160,05 | -29,05 | 189,10 | | 189,10 | | | |
| 4810 | Accountants- en administratiekosten | | | 138,00 | | 138,00 | | 138,00 | | | |
| 4850 | Cursussen/seminars | | | 900,00 | | 900,00 | | 900,00 | | | |
| | Saldo | | | | | 454,42 | | 454,42 | | | |
| | Totaal Winst & Verlies | 0,00 | 0,00 | 1.373,51 | 1.827,93 | 1.916,86 | 1.916,86 | 1.916,86 | 1.916,86 | 0,00 | 0,00 |
| | | 751,79 | 751,79 | 4.526,42 | 4.526,42 | 3.123,07 | 3.123,07 | 1.916,86 | 1.916,86 | 1.206,21 | 1.206,21 |