

Publicatierekening CtHH

|                                 |                            | 2021 |                 | 2020 |                 |
|---------------------------------|----------------------------|------|-----------------|------|-----------------|
|                                 | B&L                        |      |                 |      |                 |
|                                 | Giften                     | €    | 1.075,00        | €    | 3.272,04        |
|                                 | Giften Projecten           | €    | 0,00            | €    | 0,00            |
|                                 | Overige Inkomsten          | €    | 0,00            | €    | 0,00            |
|                                 | Inkomsten Totaal           |      | € 1.075,00      |      | € 3.272,04      |
|                                 | Uitgaven Statutaire doelen | €    | 908,76          | €    | 2.525,62        |
|                                 | Overhead                   | €    | 432,17          | €    | 1.121,67        |
|                                 | Kosten Totaal              |      | € 1.340,93      |      | € 3.647,29      |
| <b>Batig/nadelig saldo</b>      |                            |      | € (265,93)      |      | € (375,25)      |
| <b>Banksaldo/Eigen Vermogen</b> |                            | €    | <b>2.041,45</b> | €    | <b>2.307,38</b> |
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|                                 |  | 2019       |            |            |
|---------------------------------|--|------------|------------|------------|
|                                 |  |            |            |            |
|                                 |  | € 3.090,00 |            |            |
|                                 |  | € 0,00     |            |            |
|                                 |  | € 0,00     |            |            |
|                                 |  |            |            | € 3.090,00 |
|                                 |  | € 1.357,12 |            |            |
|                                 |  | € 499,44   |            |            |
|                                 |  |            |            | € 1.856,56 |
|                                 |  |            |            |            |
| <b>Batig/nadelig saldo</b>      |  |            |            | € 1.233,44 |
|                                 |  |            |            |            |
| <b>Banksaldo/Eigen Vermogen</b> |  |            | € 2.682,63 |            |
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