

## Boekhouding kas van Voedselbank Overvecht 1e kwartaal 2014

| Inkomsten |        |        |                |            |                 |         | Uitgaven |               |        |                 | Saldi         |            |           |
|-----------|--------|--------|----------------|------------|-----------------|---------|----------|---------------|--------|-----------------|---------------|------------|-----------|
| week      | bank   | giften | toelichting    | statiegeld | totaal per week | product | eten     | toelichting   | overig | totaal per week | weekresultaat | beginsaldo | eindsaldo |
| 1         |        |        | ah             | 165,1      |                 |         | 45       | aardappels    |        |                 |               | 128,2      |           |
| 2.1.2014  |        |        |                | 96,35      |                 |         | 75,9     | melk          |        |                 |               |            |           |
|           |        |        |                | 77,35      |                 |         | 56,35    | halvarine     |        |                 |               |            |           |
|           |        |        |                |            |                 |         | 83       | eieren        |        |                 |               |            |           |
|           | totaal | 0      | 0              | 338,8      | 338,8           |         | 260,3    |               | 0      | 260,25          | 78,55         |            | 206,75    |
| Inkomsten |        |        |                |            |                 |         | Uitgaven |               |        |                 | Saldi         |            |           |
| week      | bank   | giften | winkel         | statiegeld | totaal per week |         | eten     |               | overig | totaal per week | weekresultaat | beginsaldo | eindsaldo |
| 2         |        |        | 10             |            |                 |         | 59       | Spruiten      |        |                 |               | 206,75     |           |
| 9.1.2014  |        |        |                |            |                 |         | 13,8     | melk          |        |                 |               |            |           |
|           |        |        |                |            |                 |         | 33,05    | zuurkool      |        |                 |               |            |           |
|           |        |        |                |            |                 |         | 61,55    | melk          |        |                 |               |            |           |
|           |        |        |                |            |                 |         | 35       | aardappel     |        |                 |               |            |           |
|           | totaal | 0      | 10             | 0          | 10              |         | 202,4    |               | 0      | 202,4           | -192,4        |            | 14,35     |
| Inkomsten |        |        |                |            |                 |         | Uitgaven |               |        |                 | Saldi         |            |           |
| week      | bank   | giften | toelichting    | statiegeld | totaal per week | product | eten     | toelichting   | overig | totaal per week | weekresultaat | beginsaldo | eindsaldo |
| 3         | 250    | 20     |                | 59,55      |                 |         | 66,95    | melk hoogvlie |        |                 |               | 14,35      |           |
| 16.1.2014 |        |        | 20             | 51,85      |                 |         | 20,7     | melk jumbo    |        |                 |               |            |           |
|           |        |        | waardebou jurr | 131,1      |                 |         | 47       | aardappels    |        |                 |               |            |           |
|           | totaal | 250    | 40             | 242,5      | 532,5           |         | 134,7    |               | 0      | 134,65          | 397,85        |            | 412,2     |
| Inkomsten |        |        |                |            |                 |         | Uitgaven |               |        |                 | Saldi         |            |           |
| week      | bank   | giften | winkel         | statiegeld | totaal per week |         | eten     |               | overig | totaal per week | weekresultaat | beginsaldo | eindsaldo |
| 4         |        |        | 10 jumbo       | 111        |                 |         | 90,9     | melk hoogvlie |        |                 |               | 412,2      |           |
| 23.1.2014 |        |        | teveel in kas  | 0,5        |                 |         | 21,3     | melk jumbo    |        |                 |               |            |           |
|           |        |        |                |            |                 |         | 35       | aardappels    |        |                 |               |            |           |
|           |        |        |                |            |                 |         | 138,4    | groenten nett |        |                 |               |            |           |
|           | totaal | 0      | 10             | 111,5      | 121,5           |         | 285,6    |               | 0      | 285,6           | -164,1        |            | 248,1     |
| Inkomsten |        |        |                |            |                 |         | Uitgaven |               |        |                 | Saldi         |            |           |

| week      | bank             | giften | toelichting | statiegeld | totaal per week | product | eten  | toelichting       | overig | totaal per week | weekresultaat | beginsaldo   | eindsaldo |
|-----------|------------------|--------|-------------|------------|-----------------|---------|-------|-------------------|--------|-----------------|---------------|--------------|-----------|
| 5         |                  |        |             | 35,9       |                 |         | 17,5  | hutspot hoogv     |        |                 |               | 248,1        |           |
| 30.1.2014 |                  |        |             | 41,95      |                 |         | 18,55 | hutspot lidl      |        |                 |               |              |           |
|           |                  |        |             |            |                 |         | 41,4  | hutspot nettorama |        |                 |               |              |           |
|           |                  |        |             |            |                 |         | 59,5  | melk hoogvlie     |        |                 |               |              |           |
|           |                  |        |             |            |                 |         | 83,65 | eieren            |        |                 |               |              |           |
|           |                  |        |             |            |                 |         | 41,5  | aardappelen       |        |                 |               |              |           |
|           |                  |        |             |            |                 |         | 1,35  | kastekort         |        |                 |               |              |           |
|           | totaal           | 0      | 0           | 77,85      | 77,85           |         | 263,5 |                   | 0      | 263,45          | -185,6        |              | 62,5      |
|           |                  |        |             |            |                 |         |       |                   |        |                 |               | 62,5         |           |
|           | <b>Inkomsten</b> |        |             |            |                 |         |       | <b>Uitgaven</b>   |        |                 |               | <b>Saldi</b> |           |
| week      | bank             | giften | winkel      | statiegeld | totaal per week |         | eten  |                   | overig | totaal per week | weekresultaat | beginsaldo   | eindsaldo |
| 6         |                  | 150    |             | 82,55      |                 |         | 40    | aardappelen       |        |                 |               | 62,5         |           |
| 6.2.2014  |                  |        |             | 45,25      |                 |         | 24,9  | melk lidl         |        |                 |               |              |           |
|           |                  |        |             |            |                 |         | 42,55 | groenten dirk     |        |                 |               |              |           |
|           |                  |        |             |            |                 |         | 47,15 | groenten ah       |        |                 |               |              |           |
|           |                  |        |             |            |                 |         | 66,95 | melk hoogvliet    |        |                 |               |              |           |
|           |                  |        |             |            |                 |         | 30    | gamma 2 handjes   |        |                 |               |              |           |
|           |                  |        |             |            |                 |         | 30    | koffiepads hema   |        |                 |               |              |           |
|           | totaal           | 150    | 0           | 127,8      | 277,8           |         | 281,5 |                   | 0      | 281,5           | -3,7          |              | 58,8      |
|           |                  |        |             |            |                 |         |       |                   |        |                 |               |              |           |
|           | <b>Inkomsten</b> |        |             |            |                 |         |       | <b>Uitgaven</b>   |        |                 |               | <b>Saldi</b> |           |
| week      | bank             | giften | toelichting | statiegeld | totaal per week | product | eten  | toelichting       | overig | totaal per week | weekresultaat | beginsaldo   | eindsaldo |
| 7         |                  | 200    |             | 33,4       |                 |         | 39    | zuurkool jumb     |        |                 |               | 58,8         |           |
| 13.2.2014 |                  |        |             | 33         |                 |         | 50,15 | aardappelen       |        |                 |               |              |           |
|           |                  |        |             |            |                 |         |       | melk lidl         |        |                 |               |              |           |
|           |                  |        |             |            |                 |         |       | groenten nett     |        |                 |               |              |           |
|           | totaal           | 200    | 0           | 66,4       | 266,4           |         | 89,15 |                   | 0      | 89,15           | 177,25        |              | 236,05    |
|           |                  |        |             |            |                 |         |       |                   |        |                 |               | 236,05       |           |
|           | <b>Inkomsten</b> |        |             |            |                 |         |       | <b>Uitgaven</b>   |        |                 |               | <b>Saldi</b> |           |
| week      | bank             | giften | winkel      | statiegeld | totaal per week |         | eten  |                   | overig | totaal per week | weekresultaat | beginsaldo   | eindsaldo |
| 8         |                  |        | ah          | 100        |                 |         | 10,55 | hoogvliet 13.2    |        |                 |               | 236,05       |           |
| 20.2.2014 |                  |        |             | 27,2       |                 |         | 5,95  | aardappelen li    |        |                 |               |              |           |
|           |                  |        | 3           |            |                 |         | 71,3  | melk hoogvlie     |        |                 |               |              |           |

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|           |                  |        |             |            |                 |         |                       |                 |        |                 |               |              |           |       |
|-----------|------------------|--------|-------------|------------|-----------------|---------|-----------------------|-----------------|--------|-----------------|---------------|--------------|-----------|-------|
|           |                  |        |             |            |                 |         | 52,1 melk hoogvliet   |                 |        |                 |               |              |           |       |
|           |                  |        |             |            |                 |         | 111,2 nettorama       |                 |        |                 |               |              |           |       |
|           | totaal           | 0      | 3           |            | 127,2           | 130,2   | 251,1                 |                 | 0      | 251,05          | -120,85       |              |           | 115,2 |
|           | <b>Inkomsten</b> |        |             |            |                 |         |                       | <b>Uitgaven</b> |        |                 |               | <b>Saldi</b> |           |       |
| week      | bank             | giften | toelichting | statiegeld | totaal per week | product | eten                  | toelichting     | overig | totaal per week | weekresultaat | beginsaldo   | eindsaldo |       |
| 9         |                  | 200    | jumbo       | 44,9       |                 |         | 55,45 melk hoogvlie   |                 |        |                 |               | 115,2        |           |       |
| 27.2.2014 |                  |        | ah          | 59,75      |                 |         | 35 aardappelen        |                 |        |                 |               |              |           |       |
|           |                  |        |             |            |                 |         | 80 eieren             |                 |        |                 |               |              |           |       |
|           |                  |        |             |            |                 |         | 55,2 groenten nett    |                 |        |                 |               |              |           |       |
|           | totaal           | 200    | 0           | 104,65     | 304,65          |         | 225,7                 |                 | 0      | 225,65          | 79            |              |           | 194,2 |
|           | <b>Inkomsten</b> |        |             |            |                 |         |                       | <b>Uitgaven</b> |        |                 |               | <b>Saldi</b> |           |       |
| week      | bank             | giften | winkel      | statiegeld | totaal per week |         | eten                  | toelichting     | overig | totaal per week | weekresultaat | beginsaldo   | eindsaldo |       |
| 10        |                  |        |             | 73,15      |                 |         | 80,2 melk lidl        |                 |        |                 |               | 194,2        |           |       |
| 6.3.2014  |                  |        |             |            |                 |         | 15,85 melk hoogvlie   |                 |        |                 |               |              |           |       |
|           |                  |        |             |            |                 |         | 90 groenten nettorama |                 |        |                 |               |              |           |       |
|           |                  |        |             |            |                 |         | 2,15 kastekort        |                 |        |                 |               |              |           |       |
|           | totaal           | 0      | 0           | 73,15      | 73,15           |         | 188,2                 |                 | 0      | 188,2           | -115,05       |              |           | 79,15 |
|           | <b>Inkomsten</b> |        |             |            |                 |         |                       | <b>Uitgaven</b> |        |                 |               | <b>Saldi</b> |           |       |
| week      | bank             | giften | toelichting | statiegeld | totaal per week | product | eten                  | toelichting     | overig | totaal per week | weekresultaat | beginsaldo   | eindsaldo |       |
| 11        |                  | 200    | jumbo       | 45,1       |                 |         | 12 aardappels         |                 |        |                 |               | 79,15        |           |       |
| 13.3.2014 |                  |        | ah          | 46,55      |                 |         | 75,6 eieren           |                 |        |                 |               |              |           |       |
|           |                  |        |             |            |                 |         | 94,8 nettorama        |                 |        |                 |               |              |           |       |
|           |                  |        |             |            |                 |         | 11,35 eieren          |                 |        |                 |               |              |           |       |
|           |                  |        |             |            |                 |         | 57,95 melk lidl       |                 |        |                 |               |              |           |       |
|           | totaal           | 200    | 0           | 91,65      | 291,65          |         | 251,7                 |                 | 0      | 251,7           | 39,95         |              |           | 119,1 |
|           | <b>Inkomsten</b> |        |             |            |                 |         |                       | <b>Uitgaven</b> |        |                 |               | <b>Saldi</b> |           |       |
| week      | bank             | giften | toelichting | statiegeld | totaal per week |         | eten                  |                 | overig | totaal per week | weekresultaat | beginsaldo   | eindsaldo |       |
| 12        |                  |        |             | 55,45      |                 |         | 26,9 koffiepadis hoc  |                 |        |                 |               | 119,1        |           |       |
| 20.3.2014 |                  |        |             |            |                 |         | 6,55 hoogvliet voor   |                 |        |                 |               |              |           |       |

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| Inkomsten     |      |        |             |            |                 | Uitgaven |       |                    |        | Saldi           |               |            |           |
|---------------|------|--------|-------------|------------|-----------------|----------|-------|--------------------|--------|-----------------|---------------|------------|-----------|
|               | bank | giften | toelichting | statiegeld | totaal per week | product  | eten  | toelichting        | overig | totaal per week | weekresultaat | beginsaldo | eindsaldo |
| totaal        | 0    | 0      |             | 55,45      | 55,45           |          | 33,45 |                    | 0      | 33,45           | 22            |            | 141,1     |
| week          |      |        |             |            |                 |          |       |                    |        |                 |               |            |           |
| 13            |      | 95     | linewish    | 43,4       |                 |          | 1     | tekort ton         |        |                 |               | 141,1      |           |
| 27.03.2014    |      |        |             | 66,2       |                 |          | 76,7  | groenten nettorama |        |                 |               |            |           |
|               |      |        |             |            |                 |          | 95,05 | melk hoogvliet     |        |                 |               |            |           |
|               |      |        |             |            |                 |          | 4,7   | biscuits hoogvliet |        |                 |               |            |           |
|               |      |        |             |            |                 |          | 80    | eieren             |        |                 |               |            |           |
|               |      |        |             |            |                 |          | 20    | ada klantenactie   |        |                 |               |            |           |
|               |      |        |             |            |                 |          | 20    | ton klantenactie   |        |                 |               |            |           |
|               |      |        |             |            |                 |          | 18,5  | rode kool markt    |        |                 |               |            |           |
| totaal        | 0    | 95     |             | 109,6      | 204,6           |          | 316   |                    | 0      | 315,95          | -111,35       |            | 29,75     |
| kwartaal      |      |        |             |            |                 |          |       |                    |        |                 |               |            |           |
| 1             |      |        |             |            |                 |          |       |                    |        |                 |               |            |           |
| <b>totaal</b> | 1000 | 158    |             | 1526,55    | 2684,55         |          | 2783  |                    | 0      | 2783            | -98,45        | 128,2      | 29,75     |