

Voedselbank Utrecht Overvecht, 2014

Boekjaar begint op 01-01-14

Inkomsten en uitgaven

| | Begin | jan-14 | feb-14 | mrt-14 | apr-14 | mei-14 | jun-14 | jul-14 | aug-14 | sep-14 | okt-14 | nov-14 | dec-14 | Maandelijkse gemiddelde | Overzicht |
|---|-------|------------|------------|------------|------------|------------|------------|--------------|------------|------------|--------------|------------|--------------|-------------------------|-----------|
| Rekeningoverzicht | | | | | | | | | | | | | | | |
| Saldo begin van de maand | | 4.846 | 5.338 | 4.716 | 4.830 | 4.076 | 3.516 | 3.273 | 4.165 | 3.330 | 2.945 | 4.086 | 4.384 | 4.126 | |
| | | 5.654 | 5.438 | 5.216 | 5.043 | 4.396 | 3.603 | 4.933 | 4.310 | 3.775 | 4.995 | 4.825 | 5.404 | 4.799 | |
| Saldo eind van de maand | | 5.338 | 4.716 | 4.830 | 4.076 | 3.516 | 3.273 | 4.165 | 3.330 | 2.945 | 4.086 | 4.384 | 4.734 | 4.116 | |
| Inkomsten | | | | | | | | | | | | | | | |
| Oud Katholieke parochie, opbrengst collectes 2013 | | 683 | | | | | | | | | | | | 683 | |
| Vrije evangelische Gemeente coll | | | | | | | 88 | | | | | | | 88 | |
| Vrije evangelische Gemeente Utrecht | | | | | | 219 | | 100 | 45 | | | | | 121 | |
| OK Kerk, gift, Oud ka Parochie | | 25 | | | | | | | | | | | 351 | 188 | |
| Particuliere gift | | | | | | | | | | | | 100 | | 100 | |
| Particuliere gift | | 100 | 100 | 100 | 100 | 100 | | 300 | 100 | 100 | | 100 | 200 | 130 | |
| Nieuwe kerk: bijdrage 2012/13 | | | | | | | | | | | 2.000 | | | 2.000 | |
| Diakonie PKN collecte wijkgemeente overvecht | | | | 300 | | | | | | | | | | 255 | |
| gift via particulier van Johannescentrumgemeente | | | | | | | | | | | | | 130 | 130 | |
| Donatie namens mw Haase, voor zwarte pietten optreden | | | | | | | | | | | | | 100 | 100 | |
| Particuliere gift | | | | 100 | | | | | | | | | | 100 | |
| Diaconie PGU | | | | | 113 | | | 260 | | 345 | | | 127 | 211 | |
| Particuliere gift | | | | | | | | 1.000 | | | | | | 1.000 | |
| Particuliere gift | | | | | | | | | | 50 | | | | 50 | |
| Particuliere gift | | | | | | | | | | | | 25 | | 25 | |
| Lutherse Diakonie | | | | | | | | | | | | 150 | | 150 | |
| Particuliere gift | | | | | | | | | | | | 25 | | 25 | |
| Particuliere gift | | | | | | | | | | | | | 20 | 20 | |
| Particuliere gift | | | | | | | | | | | | | 120 | 120 | |
| Particuliere gift | | | | | | | | | | | | | 102 | 102 | |
| Totale Inkomsten | | 806 | 100 | 800 | 213 | 319 | 88 | 1.000 | 145 | 445 | 2.000 | 730 | 1.010 | 674 | |
| Uitgaven | | | | | | | | | | | | | | | |
| Geldopname psnr 011 | | 250 | 550 | 200 | 450 | 850 | 300 | 650 | 950 | 800 | 650 | 300 | 640 | 549 | |
| Kosten Rabobank | | 36 | | | 37 | | | 38 | | | 40 | | | 38 | |
| Benzinekosten inkopen | | 30 | 172 | 186 | 480 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 92 | |
| Stichting Mohuka | | | | | | | | 50 | | | | | | 50 | |
| Winkelwagens gekocht door van Laar | | | | | | | | | | | 163 | | | 163 | |
| Papierklemmen gekocht door van Laar | | | | | | | | | | | 26 | 10 | | 18 | |
| Zaalhuur stut 22 okt tbv overlijden Albert | | | | | | | | | | | | 100 | | 100 | |
| Totale Uitgaven | | 316 | 722 | 386 | 987 | 880 | 330 | 788 | 980 | 830 | 809 | 440 | 670 | 683 | |