

Overzicht Totalen tot Heden

Inkomsten

Uitgaven

School&Compound Schoolgeld Landbouwproj. Fr.Shelter Studie Weeshuis en Project Greenhouse
Diana Elizabeth Kinderen Bijzondere kosten Bouw Sec.School Alle Voeding Proj.Stud.Delft

€ 45,487.22	€ 46,283.25								€ 866.93- Corr.onbek.fout			
€ 24,200.79	€ 23,400.00											
€ 21,144.56	€ 12,580.00	€ 2,179.00										
€ 37,435.54	€ 30,840.47	€ 199.70	€ 12,700.00									
€ 48,196.46	€ 2,000.00	€ 7,730.00	€ 32,740.00									
€ 49,103.05	€ 518.00	€ 3,135.00	€ 28,958.21	€ 5,456.04								
€ 63,551.77	€ 139.99	€ 19,100.00	€ 23,400.00	€ 4,300.00		€ 21,220.00						
€ 78,835.71	€ 0.00	€ 6,850.00	€ 23,278.06	€ 5,100.00		€ 13,027.00		€ 5,528.41				
€ 65,925.80	€ 0.00	€ 19,655.00	€ 25,671.98	€ 10,244.60	€ 5,475.00	€ 5,475.00	€ 10,850.00	€ 2,453.51				
€ 56,152.03	€ 0.00	€ 11,282.00	€ 2,050.00	€ 17,100.00	€ 5,300.00	€ 5,300.00	€ 518.00	€ 16,632.05				
€ 1,166,449.73	€ 57,855.00	€ 16,400.00	€ 8,800.00	€ 0.00	€ 6,377.63	€ 6,100.00	€ 0.00	€ 6,181.19	€ 250,000.00			
€ 38,349.33	€ 0.00	€ 14,730.00	€ 0.00	€ 6,400.00	€ 0.00	€ 5,800.00	€ 3,026.00	€ 29,332.64	€ 759,160.00	€ 16,000.00	€ 1,100.00	
€ 1,694,831.99	€ 173,616.71	€ 101,260.70	€ 157,598.25	€ 33,744.60	€ 32,008.67	€ 22,675.00	€ 48,641.00	€ 59,260.87	€ 1,009,160.00	€ 16,000.00	€ 1,100.00	

Uitgaven totaal: € 1,655,065.80

Saldo: € 39,766.19