

| Balans 31 december 2023 | | | | |
|-------------------------|-------------------|-------------------|----------------|------------------------------|
| | 2023 | 2022 | | |
| Debet | | | Credit | |
| Rolstoel bus | € 1,00 | € 1,00 | Eigen vermogen | € 6.462,83 € 7.280,83 |
| Bankrekening | € 6.462,83 | € 7.279,83 | | |
| | <u>€ 6.463,83</u> | <u>€ 7.280,83</u> | | <u>€ 6.462,83 € 7.280,83</u> |

| Resultaat boekjaar 2023 | 2023 | | 2022 | |
|---------------------------------------|-------------------|-------------------|--------------------|--------------------|
| | Debet | Credit | Debet | Credit |
| <i>Winst/Verlies</i> | | € 817,00 | € 4.246,57 | |
| Verzekeringskosten | € 2.013,48 | | € 1.978,11 | |
| Kosten bus en diesel (2021) | € 1.415,34 | | € 1.179,38 | |
| Bankkosten | € 193,28 | | € 175,15 | |
| diesel | € 1.462,00 | | € 1.198,45 | |
| daagje uitje | € 3.881,40 | | € 4.231,37 | |
| Diversen algemeen | € 311,13 | | | |
| Midweek weg en/of daagje uitje | | € 575,90 | | € 3.658,25 |
| Giften | | € 813,48 | | € 4.713,58 |
| Sponsoring bus | | € 1.250,00 | | € 1.250,00 |
| MAG/Subsidie | | € 1.830,00 | | € 1.600,00 |
| ritten bus | | € 3.990,25 | | € 1.787,20 |
| Opbrengsten collecte + eigenbijdragen | | | | |
| | <u>€ 9.276,63</u> | <u>€ 9.276,63</u> | <u>€ 13.009,03</u> | <u>€ 13.009,03</u> |