

Overzicht inkomsten en uitgaven periode 1 januari 2015 t/m 31 december 2015

**Nederland**

|                                     | 1-1-2015   | 31-12-2015 |                       |             |
|-------------------------------------|------------|------------|-----------------------|-------------|
| Banksaldo Rekening Courant Rabobank | € 8.058,15 | € 4.067,87 | <b>Controle saldo</b> | € -3.990,28 |

|                  | IN         | UIT |
|------------------|------------|-----|
| <b>Inkomsten</b> |            |     |
| Ontvangen Giften | € 8.347,11 |     |
| Rente            | € 20,93    |     |

**Uitgaven**

|                                    |            |             |                       |            |
|------------------------------------|------------|-------------|-----------------------|------------|
| Huur lodge                         |            |             |                       |            |
| Kosten doorlopende reisverzekering |            | € 261,50    |                       |            |
| Bankkosten                         |            | € 185,97    |                       |            |
| Overboeking naar spaarrekening     |            | € 5.000,00  |                       |            |
| Kasopname budget Gambia            |            | € 5.752,00  |                       |            |
| Managementcursus Marie ROC         |            | € 1.117,10  |                       |            |
| Kosten beheer internetsite         |            | € 41,75     |                       |            |
|                                    | € 8.368,04 | € 12.358,32 | <b>Controle saldo</b> | € 3.990,28 |

|   | 1-1-2015    | 31-12-2015  |                       |            |
|---|-------------|-------------|-----------------------|------------|
| Banksaldo Bedrijfspaarrekening Rabobank | € 36.622,83 | € 41.898,98 | <b>Controle saldo</b> | € 5.276,15 |

|                                  | IN         | UIT |
|----------------------------------|------------|-----|
| <b>Inkomsten</b>                 |            |     |
| Storting vanuit lopende rekening | € 5.000,00 |     |
| Rente                            | € 276,15   |     |

|  |            |     |                       |             |
|--|------------|-----|-----------------------|-------------|
|  | € 5.276,15 | € - | <b>Controle saldo</b> | € -5.276,15 |
|--|------------|-----|-----------------------|-------------|