

GDW - Oirschot/Spoordonk

Balans per 31 december 2023

| | <u>31-12-2023</u> | <u>31-12-2022</u> | | <u>31-12-2023</u> | <u>31-12-2022</u> |
|---------------------------|------------------------|------------------------|------------------------------|------------------------|------------------------|
| | € | € | | € | € |
| <u>Activa</u> | | | <u>Passiva</u> | | |
| Liquide middelen: | | | Eigen vermogen: | | |
| Rabo betaalrekening | 38,09 | 2.751,44 | Eigen vermogen 1/1 | 2.761,09 | 1.525,50 |
| Rabo spaarrekening | <u>2.600,00</u> | <u>-</u> | Resultaat | <u>3,72</u> | <u>1.235,59</u> |
| | 2.638,09 | 2.751,44 | Eigen vermogen 31/12 | 2.764,81 | 2.761,09 |
| Vorderingen: | | | Kortlopende schulden: | | |
| Spaarrente | 126,72 | 0 | Nog door te storten | - | - |
| Nog te ontvangen (Mollie) | <u>-</u> | <u>9,65</u> | | | |
| | 126,72 | 9,65 | | | |
| | | | | | |
| Balanstotaal | <u><u>2.764,81</u></u> | <u><u>2.761,09</u></u> | | <u><u>2.764,81</u></u> | <u><u>2.761,09</u></u> |

Winst- en verliesrekening over 2023

| | | <u>2023</u> | | <u>2022</u> |
|----------------------------|------------------|--------------------|------------------|------------------------|
| | € | € | € | € |
| Opbrengst collecte | 65.070,55 | | 60.505,63 | |
| Doorgestort aan de fondsen | <u>64.120,55</u> | | <u>58.605,63</u> | |
| | | 950,00 | | 1.900,00 |
| Sponsoring | | 861,62 | | 1.331,83 |
| Spaarrente | | <u>126,72</u> | | <u>-</u> |
| Totaal ontvangsten | | 1.938,34 | | 3.231,83 |
| | | | | |
| Drukwerk | 1.173,28 | | 1.004,30 | |
| Automatiseringskosten | 363,00 | | 350,90 | |
| Kosten betalingsverkeer | 340,32 | | 460,56 | |
| Kosten vrijwilligers | <u>58,02</u> | | <u>180,48</u> | |
| Totaal uitgaven | | <u>1.934,62</u> | | <u>1.996,24</u> |
| | | | | |
| Bedrijfsresultaat | | <u><u>3,72</u></u> | | <u><u>1.235,59</u></u> |