**Maasdriel steunt haar Missionarissen**

**Financieël jaarverslag 2018 periode 1-9-2017 t/m 31-8-2018**

Rekeningnummers 68.35.46.813 en 68.35.46.597 (spaarrekening)

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Inkomsten en uitgaven** |  | **2016** |  |  | **2017** |  |  | **2018** |  |  | 2019 |  |
| Beginsaldo | € | 209,59 |  | € | 83,71 |  | **€** | **102,38** |  | **€** | **6.006,48** |  |
| Inkomsten |  |  |  |  |  |  |  |  |  |  |  |  |
| Collecte contant | - | 4.695,56 |  | - | 3.309,90 |  | - | 4.159,09 |  |  |  |  |
| Collecte giraal | - | 1.616,73 |  | - | 2.761,73 |  | - | 2.495,29 |  |  |  |  |
| Collecte giraal zakelijk | - | 670,-- |  | - | 640,-- |  | - | 910,-- |  |  |  |  |
| Donateurs giraal | - | 852,27 |  | - | 705,27 |  | - | 561,24 |  |  |  |  |
| Vastenactie mgr. Zwijsen | - | 2.446,85 |  | - | 2.512,54 |  | - | 2.659,22 |  |  |  |  |
| Bijzondere giften | - | 21.250,-- |  | - | 10.750,-- |  | - | 34.021,94 |  |  |  |  |
| Rente/kosten | - | 8,56 |  | - | 39,23 |  | - | 3,33 |  |  |  |  |
| **Totaal** | **€** | **31.749,56** |  | **€** | **20.802,38** |  | **€** | **44.912,49** |  |  |  |  |
| **Uitgaven** |  |  |  |  |  |  |  |  |  |  |  |  |
| Wil van Mer | € | 7.500,-- | Via WG (boeken) |  |  |  |  |  |  |  |  |  |
| Wil van Mer | - | 8.050,-- | Via WG | € | 6.900,-- | Via WG | - | 13.334 | Via WG |  |  |  |
| Leo van Beurden | - | 8.050,-- | Via WG | - | 6.900,-- | Via WG | - | 12.784 | Via WG |  |  |  |
| Maria Poulisse | - | 8.050,-- | Via WG | - | 6.900,-- | Via WG | - | 12.788 | Via WG |  |  |  |
| Spandoeken met logo |  |  |  |  |  |  |  |  |  |  |  |  |
| Collectantenavond |  |  |  |  |  |  |  |  |  |  |  |  |
| Snoepgoed Delkant | - | 15,85 |  |  |  |  |  |  |  |  |  |  |
| TNT post porti |  |  |  |  |  |  |  |  |  |  |  |  |
| Bankkosten | - | 0,-- | Zie rente | - | 0,-- | Zie rente | - | 0,01 |  |  |  |  |
| **Totaal** | **€** | **31.665,85** |  | € | **20.700,--** |  | **€** | **38.906.01** |  |  |  |  |
| **Saldo per 31-8** | **-** | **83,71** |  | - | **102,38** |  | **-** | **6.006,48** | (banksaldi 112,48) |  |  |  |
|  |  |  |  |  |  |  |  |  | (Leo 816) |  |  |  |
|  |  |  |  |  |  |  |  |  | (Maria 2.312) |  |  |  |
|  |  |  |  |  |  |  |  |  | (Will 2.766) |  |  |  |