

Stichting Bulawayo, statement of account 2018 (EURO)

Date	Name/description	income (€)	expenditure (€)	Balance	Notes
1/1/2018	Brought forward from 2017	11,478.68		11,478.68	plus €731.42 op spaar rekening
1/2/2018	Els Goovers Daanen	30.00		11,508.68	
1/2/2018	Brennies	15.00		11,523.68	
1/4/2018	DS Hollinga, Assen	25.00		11,548.68	
1/4/2018	Bank charges		12.55	11,536.13	
1/9/2018	Bulawayo Projects Centre		3,756.60	7,779.53	
1/10/2018	Vredenoord Assen collecte	491.17		8,270.70	
1/15/2018	Gretha en Robert	10.00		8,280.70	
2/1/2018	Els Govers	30.00		8,310.70	
2/2/2018	Brennies	15.00		8,325.70	
2/4/2018	Kosten		11.60	8,314.10	
2/5/2018	Bulawayo projects centre		2,410.00	5,904.10	
2/14/2018	Gretha en Robert	10.00		5,914.10	
2/19/2018	Bulawayo Projects Centre		3,247.37	2,666.73	
2/26/2018	Bulawayo Projects Centre		800.00	1,866.73	
3/1/2018	Els Govers	30.00		1,896.73	
3/1/2018	Brennies	15.00		1,911.73	
3/3/2018	Kosten		11.60	1,900.13	
3/14/2018	Gretha en Robert	10.00		1,910.13	
4/3/2018	Els Govers	30.00		1,940.13	
4/3/2018	Brennies	15.00		1,955.13	
4/5/2018	Kosten		11.60	1,943.53	
4/16/2018	Gretha en Robert	10.00		1,953.53	
5/2/2018	Els Govers	30.00		1,983.53	
5/2/2018	Brennies	15.00		1,998.53	
5/4/2018	Kosten		11.60	1,986.93	
5/14/2018	Robert en Gretha	10.00		1,996.93	
6/1/2018	Els Govers	30.00		2,026.93	
6/1/2018	Brennies	15.00		2,041.93	
6/5/2018	Kosten		11.60	2,030.33	
6/14/2018	Gretha en Robert	10.00		2,040.33	
6/15/2018	Eetcafe PGN Nijmegen; Timmerman	80.00		2,120.33	
7/1/2018	Kosten		11.59	2,108.74	
7/2/2018	Els Govers	30.00		2,138.74	
7/2/2018	Brennies	15.00		2,153.74	
7/16/2018	Robert en Gretha	10.00		2,163.74	
7/27/2018	Bulawayo Projects Centre		1,731.83	431.91	
8/1/2018	Els Govers	30.00		461.91	
8/1/2018	Brennies	15.00		476.91	
8/1/2018	Kosten		11.60	465.31	
8/14/2018	Robert en Gretha	10.00		475.31	
9/3/2018	Els Govers	30.00		505.31	
9/3/2018	Brennies	15.00		520.31	
9/4/2018	Kosten		11.60	508.71	
9/14/2018	Robert en Gretha	10.00		518.71	
10/1/2018	Els Govers	30.00		548.71	
10/1/2018	Brennies	15.00		563.71	
10/2/2018	Kosten		11.60	552.11	
10/15/2018	Robert en Gretha	10.00		562.11	
10/23/2018	Overboeking van spaar rekening	700.00		1,262.11	
10/23/2018	Bulawayo Projects Centre		1,000.00	262.11	
11/1/2018	Els Govers	30.00		292.11	
11/1/2018	Brennies	15.00		307.11	
11/2/2018	Kosten		11.60	295.51	
11/6/2018	Faber-Berg	50.00		345.51	
11/14/2018	Robert en Gretha	10.00		355.51	
12/3/2018	Els Govers	30.00		385.51	
12/3/2018	Brennies	15.00		400.51	
12/4/2018	Kosten		11.60	388.91	
12/14/2018	Robert en Gretha	10.00		398.91	
12/20/2018	W.J. Ruiter (verjaardag brenda)	15.00		413.91	
12/21/2018	Diaconie PKN Nijmegen	695.72		1,109.63	
12/25/2018	Stichting Levante (Wendy)	12,000.00		13,109.63	
12/31/2018	Botte Jellema	350.00		13,459.63	Plus spaar saldo €31.48
	Total:	26,545.57	13,085.94		
	Totaal overgemaakt naar Bulawayo Projects Centre		12,945.79		
	Bank kosten		140.15		
	Totaal besteed		13,085.94		