

## Stichting Kerstpakkettenactie Son en Breugel

### Exploitatierekening 2024

|                     | Inkomsten |                   |                 |                          |  | Uitgaven    |
|---------------------|-----------|-------------------|-----------------|--------------------------|--|-------------|
|                     |           |                   |                 |                          |  |             |
| Begin saldo         |           | € 553,49          |                 | Cadeautjes               |  | € 785,00    |
| Sponsoren           |           | € 5.500,00        |                 | Plus / AH / Coop / Jumbo |  | € 4.252,58  |
| Particuliere giften |           | € 3.600,00        |                 | Cadeau bonnen            |  | € 1.677,50  |
| Subsidie gemeente   |           | € 1.000,00        |                 | Drogisterij              |  | € 0,00      |
| Rabo clubactie      |           | € 261,86          |                 | Diversen                 |  | € 666,13    |
| Ido                 |           |                   |                 | Bankkosten               |  | € 192,11    |
| Diverse             |           | € 16,00           | Statiegeld      |                          |  |             |
|                     |           |                   |                 |                          |  |             |
|                     |           |                   |                 | Betaalrekening           |  | € 3.358,03  |
|                     |           |                   |                 |                          |  |             |
|                     |           |                   |                 |                          |  |             |
| Totaal              |           | € 10.931,35       |                 |                          |  | € 10.931,35 |
|                     |           |                   |                 |                          |  |             |
|                     |           |                   |                 |                          |  |             |
|                     |           |                   |                 |                          |  |             |
|                     |           |                   |                 |                          |  |             |
| Uitgaven            |           |                   |                 |                          |  |             |
| Diversen:           |           | Bloemen           | € 32,40         |                          |  |             |
|                     |           | Div. materialen   | € 174,43        |                          |  |             |
|                     |           | v. Buul (affiche) | € 69,30         |                          |  |             |
|                     |           | Dozen             | € 0,00          |                          |  |             |
|                     |           | Filantropie       | € 390,00        |                          |  |             |
|                     |           |                   |                 |                          |  |             |
|                     |           | <b>Totaal</b>     | <b>€ 666,13</b> |                          |  |             |
|                     |           |                   |                 |                          |  |             |

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### Balans 31 december 2024

|                |                    |  |                |  |            |
|----------------|--------------------|--|----------------|--|------------|
|                |                    |  |                |  |            |
|                | <b>Bezittingen</b> |  |                |  |            |
| Hema bonnen    |                    |  | Nog te betalen |  | € -        |
| Betaalrekening | € 3.358,03         |  |                |  |            |
| Spaarrekening  | € 4.110,87         |  | Reserve        |  | € 7.468,90 |
|                |                    |  |                |  |            |
|                |                    |  |                |  |            |
| Totaal         | € 7.468,90         |  |                |  | € 7.468,90 |
|                |                    |  |                |  |            |