

|                       |                                   |                       |                   |                   |                 |                 |
|-----------------------|-----------------------------------|-----------------------|-------------------|-------------------|-----------------|-----------------|
| <b>NAAM STICHTING</b> | STICHTING DEM.JONGEREN            |                       |                   |                   |                 |                 |
| <b>PLAATS</b>         | ENSCHEDÉ                          |                       |                   |                   |                 |                 |
| <b>PERIODE</b>        | 2013                              |                       |                   |                   |                 |                 |
| <b>ADRES</b>          | SCHJETBAANWEG 5, 7521 CX ENSCHEDÉ |                       |                   |                   |                 |                 |
| <b>BEGINSALDO</b>     | € 19.385,33                       |                       |                   | <b>BRUTO</b>      |                 | <b>FARK</b>     |
|                       | <b>TOTAALINKOMSTEN</b>            | <b>UITGAVEN</b>       | <b>KASSA/BANK</b> | <b>INKOMSTEN</b>  | <b>UITGAVEN</b> | <b>VERSCHIL</b> |
| <b>JANUARI</b>        | € 22.941,07                       | € 4.179,40            | € 18.761,67       | € 3.555,74        | € 4.179,40      | € 623,66-       |
| <b>FEBRUARI</b>       | € 22.599,72                       | € 14.430,02           | € 8.169,70        | € 3.838,05        | € 14.430,02     | € 10.591,97-    |
| <b>MAART</b>          | € 12.558,91                       | € 4.062,11            | € 8.496,80        | € 4.389,21        | € 4.062,11      | € 327,10        |
| <b>APRIL</b>          | € 12.353,38                       | € 4.315,83            | € 8.037,55        | € 3.856,58        | € 4.315,83      | € 459,25-       |
| <b>MEI</b>            | € 12.475,72                       | € 3.755,30            | € 8.720,42        | € 4.438,17        | € 3.755,30      | € 682,87        |
| <b>JUNI</b>           | € 12.578,04                       | € 3.593,86            | € 8.984,18        | € 3.857,62        | € 3.593,86      | € 263,76        |
| <b>JULI</b>           | € 13.043,02                       | € 3.496,78            | € 9.546,24        | € 4.058,84        | € 3.496,78      | € 562,06        |
| <b>AUGUSTUS</b>       | € 11.731,34                       | € 3.250,88            | € 8.480,46        | € 2.185,10        | € 3.250,88      | € 1.065,78-     |
| <b>SEPTEMBER</b>      | € 10.098,07                       | € 2.937,49            | € 7.160,58        | € 1.617,61        | € 2.937,49      | € 1.319,88-     |
| <b>OKTOBER</b>        | € 9.722,09                        | € 3.029,29            | € 6.692,80        | € 2.561,51        | € 3.029,29      | € 467,78-       |
| <b>NOVEMBER</b>       | € 10.909,49                       | € 5.266,39            | € 5.643,10        | € 4.216,69        | € 5.266,39      | € 1.049,70-     |
| <b>DECEMBER</b>       | € 9.738,79                        | € 3.475,22            | € 6.263,57        | € 4.095,69        | € 3.475,22      | € 620,47        |
|                       |                                   |                       | € -               | € 42.670,81       | € 55.792,57     |                 |
|                       | <b>EIND SALDO</b>                 | <b>KASSA&amp;BANK</b> | € 6.263,57        | <b>EINDE(+/-)</b> | € 13.121,76     | € 13.121,76-    |
|                       |                                   |                       |                   |                   |                 |                 |
|                       |                                   |                       |                   |                   |                 |                 |