

Stichting Algemeen Nut Hengelo (H.B. Witteveen - Lefers)

Financieel overzicht 2013

| BANKEN | SALDO 311212 | SALDO 311213 | RENTE 2013 |
|--|--------------|---------------|------------|
| ----- | | | |
| SNS Bank | | | |
| ----- | | | |
| 91.30.71.269 | 1.098,79 | 1.908,17 | 0,-- |
| 91.79.84.382 | 15.000,-- | 7.227,54 | 227,54 |
| 95.20.73.412 | 3,84 | 3,93 | 0,09 |
| 95.20.79.151 | 60.000,02 | 61.466,07 | 1.466,05 |
| 85.11.95.474 | 283.176,89 | 286.813,60 | 3.636,71 |
| | ----- | ----- | ----- |
| | 359.279,54 | 357.419,31 | 5.330,39 |
| | ===== | ===== | ===== |
| Homburg Montage Bond | | | |
| 7,5 % obligaties | (60.000,--) | (60.000,--) | 0,-- |
| 7,0 % obligaties | (90.000,--) | (90.000,--) | 0,-- |
| 6,6 % SNS Participatie Certificaten | 0,-- | 0,-- | 0,-- |
| | ----- | ----- | ----- |
| | (150.000,--) | (150.000,--) | 0,-- |
| | ===== | ===== | ===== |
| <u>TOTAAL</u> | 359.279,54 | 357.071,78 | 5.330,79 |
| | ===== | ===== | ===== |

Bijdragen in 2013

| | |
|----------------------------|----------|
| CLINICLOWNS | 500,-- |
| DIERENAMBULANCE | 500,-- |
| VRIENDEN VAN DE BDV (2012) | 25,-- |
| VRIENDEN VAN DE BDV | 25,-- |
| HUMANITAS ONDER DAK | 1.500,-- |
| ANTAGONIST | 90,-- |
| BUREAU METEAU | 291,97 |
| VOEDSELBANK HENGELO | 1.500,-- |
| VOEDSELBANK OLDENZAAL | 1.000,-- |
| TWENTS ZORG CENTRUM | 1.000,-- |
| | ----- |
| | 6.431,97 |
| | ===== |

Kosten in 2013

| | |
|----------------|--------|
| VERGADERKOSTEN | 250,-- |
| KOSTEN WEBSITE | 450,-- |
| BANKKOSTEN | 58,65 |
| | ----- |
| | 758,65 |
| | ===== |