

Stichting Reach Holland, report 2017

Inkomsten / In

Saldo / Bankbalance 1-1-2017	3.758,80
Ouderbijdrage/ parent contribution	10.124,90
Sociale Verzekerings Bank / PGB payments	25.451,53
Donaties / Donations	4.233,14
In/out parents payments for services	16.277,63
Diversen / Other payments	525,00

60.371,00

Uitgaven / Out

Huur / Rent	11.243,00
Papier, pennen en zo / Supplies	2.651,97
Bankkosten / Bankcosts	162,60
Kostenvergoedingen / "Staff"payments for services	39.657,60
Diverse kosten / Miscellaneous	4.839,82
In/out	45,38
Saldo / Bankbalance 31-12-2017	1.770,63
	60.371,00