

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 |