**Maasdriel steunt haar Missionarissen**

**Financieël jaarverslag 2020 periode 1-9-2019 t/m 31-8-2020**

Rekeningnummers 68.35.46.813 en 68.35.46.597 (spaarrekening)

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Inkomsten en uitgaven** |  |  | **2018** |  |  | 2019 |  |  | 2020 |  |  | 2021 |
| Beginsaldo |  | **€** | **102,38** |  | **€** | **6.006,48** |  | **€** | **1.583,05** |  | € | 329,91 |
| Inkomsten |  |  |  |  |  |  |  |  |  |  |  |  |
| Collecte contant |  | - | 4.159,09 |  | - | 3.627,-- |  | € | 0,-- |  |  |  |
| Collecte giraal |  | - | 2.495,29 |  | - | 3.793,16 |  | - | 7.905,67 |  |  |  |
| Collecte giraal zakelijk |  | - | 910,-- |  | - | 550,-- |  | - | 1.190,-- |  |  |  |
| Donateurs giraal |  | - | 561,24 |  | - | 568,97 |  | - | 429,90 |  |  |  |
| Vastenactie mgr. Zwijsen |  | - | 2.659,22 |  | - | 3.302,30 |  | - | 0,-- |  |  |  |
| Bijzondere giften |  | - | 34.021,94 |  | - | 14.450,-- |  | - | 16.975,-- |  |  |  |
| Rente/kosten |  | - | 3,33 |  | - | 8,46 |  |  |  |  |  |  |
| **Totaal** |  | **€** | **44.912,49** |  | **€** | **32.306,37** |  | € | 28.083,62 |  |  |  |
| **Uitgaven** |  |  |  |  |  |  |  |  |  |  |  |  |
| Wil van Mer |  |  |  |  | € | 2.766,-- | Nabet.2018 (WG) |  |  |  |  |  |
| Wil van Mer | Via WG | - | 13.334 | Via WG | - | 8.700,-- | Via WG | € | 7.500,-- | Via WG |  |  |
| Leo van Beurden | Via WG | - | 12.784 | Via WG | - | 8.198,-- | Via WG | - | 8.843,-- | Via WG |  |  |
| Maria Poulisse | Via WG | - | 12.788 | Via WG | - | 11.012,-- | Via WG | - | 11.340,-- | Via WG |  |  |
| Reiskosten WG |  |  |  |  | - | 47,32 |  |  |  |  |  |  |
| TNT post porti |  |  |  |  |  |  |  |  |  |  |  |  |
| Bankkosten | Zie rente | - | 0,01 |  |  |  |  | - | 70,71 |  |  |  |
| **Totaal** |  | **€** | **38.906.01** |  | **€** | **30.723,32** |  | € | 27.753,71 |  |  |  |
| **Saldo per 31-8** |  | **-** | **6.006,48** | (bank 112,48) | **-** | **1.583,05** | Banksaldi € 265,05 | - | 329,91 |  |  |  |
|  |  |  |  | (Leo 816) |  |  | Leo € 1.318,-- |  |  |  |  |  |
|  |  |  |  | (Maria 2.312) |  |  |  |  |  |  |  |  |
|  |  |  |  | (Will 2.766) |  |  |  |  |  |  |  |  |