



CONCEPT

Stichting Run for Rio
Staat van baten en Lasten 2022

| omschrijving | | saldo | saldo |
|------------------------------------|--|------------|------------|
| | | 31-12-2022 | 31-12-2021 |
| BATEN | | | |
| | Ontvangen Rente | 14 | 2 |
| | Acties | 996 | 423 |
| | Donaties | 318 | 358 |
| | Acceptgiro actie | 1.750 | 1.835 |
| | Giften | 3.314 | 1.765 |
| | Project Oeganda | 16.806 | 28.214 |
| | Sponsor kind/Victory School | 200 | 475 |
| | Sponsorloop St.Jozef 2021 | 0 | 8.350 |
| | Marskramerloop 2021 | 0 | 28.270 |
| | Marskramerloop 2022 | 19.360 | 800 |
| | Blessed Land School (Abuk) | 22.500 | |
| | Blessed Land School (Abuk) | 7.500 | |
| TOTAAL | Diverse Baten (+) | 72.758 | 70.492 |
| ONDERSTEUNING PROJECTEN U/G | | | |
| | New Horizon School/Noah's Ark | 25.000 | 25.000 |
| | Blessed Land School (Abuk) | 24.625 | |
| | Blessed Land School (Abuk)watervoorziening | 7.501 | |
| TOTAAL | Uitgegeven ondersteuning (-) | 57.126 | 25.000 |
| LASTEN | | | |
| | Kosten Marskramer | 214 | 319 |
| | Nieuwsbrief onkosten | 212 | 199 |
| | Kontributies/Abonnementen | 69 | 60 |
| | Porti-kosten | 598 | 590 |
| | Kantoorbenodigdheden | 0 | 177 |
| | Bestuurskosten | 0 | 116 |
| | Reguliere Bankkosten | 596 | 317 |
| | Correcties vrg. Jaren (#978/2022) | 1.755 | |
| TOTAAL | Kosten (-) | 3.444 | 1.779 |
| ***** | NETTO RESULTAAT | 12.188 | 43.713 |