|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Balans per 22-8-2021*** |  |  |  |  |
| *Voorraad* | *1.651,41* |  | *Eigen Vermogen* | *51.763,12* |
| *RABO 0318 2654 35* | *22.866,00* |  | *Crediteuren* | *4.810,11* |
| *RABO 1270 3223 03* | *26.214,89* |  |  |  |
| *Debiteuren*  | *5.840,93* |  |  |  |
|  |  |  |  |  |
| ***Totaal*** | *56.573,23* |  |  | *56.573,23* |

|  |  |  |  |
| --- | --- | --- | --- |
| ***Resultatenrekening per 22-8-2021*** | ***Uitgaven*** |  | ***Inkomsten*** |
| *2: AUB (Baten)* |  |  | *3511,19* |
| *2.1 AUB merchandise (Baten)* |  |  | *521,00* |
| *4: Bestuur (Baten)* |  |  | *500,00* |
| [*6: Commissie Acquisitie (Baten)*](https://secure.conscribo.nl/bilfinancien/?module=journaal&post=journaal_filter&filter_date%5bstart%5d=01-09-2020&filter_date%5bstop%5d=10-03-2021&filter_date%5brangeType%5d=between&filter_subaccounts=on&filter_account=6%3A+Commissie+Acquisitie+%28Baten%29) |  |  | *6.335,71* |
| [*9: Commissie Activiteiten (Baten)*](https://secure.conscribo.nl/bilfinancien/?module=journaal&post=journaal_filter&filter_date%5bstart%5d=01-09-2020&filter_date%5bstop%5d=10-03-2021&filter_date%5brangeType%5d=between&filter_subaccounts=on&filter_account=9%3A+Commissie+Activiteiten+%28Baten%29) |  |  | *517,50* |
| [*17: Subsidies*](https://secure.conscribo.nl/bilfinancien/?module=journaal&post=journaal_filter&filter_date%5bstart%5d=01-09-2020&filter_date%5bstop%5d=10-03-2021&filter_date%5brangeType%5d=between&filter_subaccounts=on&filter_account=17%3A+Subsidies) |  |  | [*5.212,91*](https://secure.conscribo.nl/bilfinancien/?module=journaal&post=journaal_filter&filter_date%5bstart%5d=01-09-2020&filter_date%5bstop%5d=10-03-2021&filter_date%5brangeType%5d=between&filter_subaccounts=off&filter_account=17%3A+Subsidies) |
| *27: Opbrengsten Onvoorzien* |  |  | *2781,33* |
| [*31: Contributie*](https://secure.conscribo.nl/bilfinancien/?module=journaal&post=journaal_filter&filter_date%5bstart%5d=01-09-2020&filter_date%5bstop%5d=10-03-2021&filter_date%5brangeType%5d=between&filter_subaccounts=on&filter_account=31%3A+Contributie) |  |  | *26.687,50* |
| *33: EJD (Baten)* |  |  | *1.063,75* |
| *39: Vrienden van de BIL* |  |  | *77,00* |
| *1052: Allejaarsweekend (baten)* |  |  | *135,00* |
|  |  |  |  |
| [*3: AUB (Kosten)*](https://secure.conscribo.nl/bilfinancien/?module=journaal&post=journaal_filter&filter_date%5bstart%5d=01-09-2020&filter_date%5bstop%5d=10-03-2021&filter_date%5brangeType%5d=between&filter_subaccounts=on&filter_account=3%3A+AUB+%28Kosten%29) | *1.750,48* |  |  |
| [*5: Bestuur (Kosten)*](https://secure.conscribo.nl/bilfinancien/?module=journaal&post=journaal_filter&filter_date%5bstart%5d=01-09-2020&filter_date%5bstop%5d=10-03-2021&filter_date%5brangeType%5d=between&filter_subaccounts=on&filter_account=5%3A+Bestuur+%28Kosten%29) | *4.685,07* |  |  |
| [*7: Commissie Acquisitie (Kosten)*](https://secure.conscribo.nl/bilfinancien/?module=journaal&post=journaal_filter&filter_date%5bstart%5d=01-09-2020&filter_date%5bstop%5d=10-03-2021&filter_date%5brangeType%5d=between&filter_subaccounts=on&filter_account=7%3A+Commissie+Acquisitie+%28Kosten%29) | [*495,67*](https://secure.conscribo.nl/bilfinancien/?module=journaal&post=journaal_filter&filter_date%5bstart%5d=01-09-2020&filter_date%5bstop%5d=10-03-2021&filter_date%5brangeType%5d=between&filter_subaccounts=off&filter_account=7%3A+Commissie+Acquisitie+%28Kosten%29) |  |  |
| [*10: Commissie Activiteiten (Kosten)*](https://secure.conscribo.nl/bilfinancien/?module=journaal&post=journaal_filter&filter_date%5bstart%5d=01-09-2020&filter_date%5bstop%5d=10-03-2021&filter_date%5brangeType%5d=between&filter_subaccounts=on&filter_account=10%3A+Commissie+Activiteiten+%28Kosten%29) | *6.280,85* |  |  |
| *10.1 Dies (Kosten)* | *1.164,37* |  |  |
| *12: Master (Kosten)* | *347,95* |  |  |
| [*14.2: Lange Reis (Kosten)*](https://secure.conscribo.nl/bilfinancien/?module=journaal&post=journaal_filter&filter_date%5bstart%5d=01-09-2020&filter_date%5bstop%5d=10-03-2021&filter_date%5brangeType%5d=between&filter_subaccounts=on&filter_account=14.2%3A+Lange+Reis+%28Kosten%29) | *711,34* |  |  |
| [*15: Commissie Bestuurskundige Berichten (Kosten)*](https://secure.conscribo.nl/bilfinancien/?module=journaal&post=journaal_filter&filter_date%5bstart%5d=01-09-2020&filter_date%5bstop%5d=10-03-2021&filter_date%5brangeType%5d=between&filter_subaccounts=on&filter_account=15%3A+Commissie+Bestuurskundige+Berichten+%28Kosten%29) | *3.052,88* |  |  |
| *16: Commissie Almanak (Kosten)*  | *1.532,00* |  |  |
| [*21: Bank (Kosten)*](https://secure.conscribo.nl/bilfinancien/?module=journaal&post=journaal_filter&filter_date%5bstart%5d=01-09-2020&filter_date%5bstop%5d=10-03-2021&filter_date%5brangeType%5d=between&filter_subaccounts=on&filter_account=21%3A+Bank+%28Kosten%29) | *617,84* |  |  |
| [*22: ICT (Kosten)*](https://secure.conscribo.nl/bilfinancien/?module=journaal&post=journaal_filter&filter_date%5bstart%5d=01-09-2020&filter_date%5bstop%5d=10-03-2021&filter_date%5brangeType%5d=between&filter_subaccounts=on&filter_account=22%3A+ICT+%28Kosten%29) | [*3.*](https://secure.conscribo.nl/bilfinancien/?module=journaal&post=journaal_filter&filter_date%5bstart%5d=01-09-2020&filter_date%5bstop%5d=10-03-2021&filter_date%5brangeType%5d=between&filter_subaccounts=off&filter_account=22%3A+ICT+%28Kosten%29)*359,02* |  |  |
| [*23: Drukken (Kosten)*](https://secure.conscribo.nl/bilfinancien/?module=journaal&post=journaal_filter&filter_date%5bstart%5d=01-09-2020&filter_date%5bstop%5d=10-03-2021&filter_date%5brangeType%5d=between&filter_subaccounts=on&filter_account=23%3A+Drukken+%28Kosten%29) | [*130,20*](https://secure.conscribo.nl/bilfinancien/?module=journaal&post=journaal_filter&filter_date%5bstart%5d=01-09-2020&filter_date%5bstop%5d=10-03-2021&filter_date%5brangeType%5d=between&filter_subaccounts=off&filter_account=23%3A+Drukken+%28Kosten%29) |  |  |
| *28: Uitgaven Onvoorzien* | *1.878,92* |  |  |
| *31: Contributie (Kosten)* | *8.400,00* |  |  |
| *32: Belcommissie (Kosten)* | *220,00* |  |  |
| *34: EJD (Kosten)* | *2.517,27* |  |  |
| *37: Bestuurstegemoetkoming* | *1.050,00* |  |  |
| *38: Verenigingsblad* | *50,70* |  |  |
| *1052: Allejaarsweekend (kosten)* | *724,00* |  |  |
| ***Totaal*** | *38.968,56* |  | *47.342,89* |
| ***Resultaat*** |  |  | *8.374,33* |