

| Financieel overzicht 2023 |  |  |             | KB De Uilenburg |                  |               |                    |                    |  |  |
|---------------------------|--|--|-------------|-----------------|------------------|---------------|--------------------|--------------------|--|--|
|                           |  |  | 31-12-2022  | 31-12-2023      |                  |               |                    |                    |  |  |
| Bank                      |  |  | 1584        | 1786            |                  |               |                    |                    |  |  |
| Kas                       |  |  | 553         | 622             |                  |               |                    |                    |  |  |
| Spaarrek                  |  |  | 11576       | 11080           |                  |               |                    |                    |  |  |
|                           |  |  | 13713       | 13488           |                  |               |                    |                    |  |  |
|                           |  |  |             |                 |                  |               |                    |                    |  |  |
|                           |  |  |             |                 |                  |               |                    |                    |  |  |
| <b>Ontvangsten 2023</b>   |  |  | <b>Bank</b> | <b>Kas</b>      | <b>Spaarrek</b>  | <b>Totaal</b> | <b>Budget 2023</b> | <b>Budget 2024</b> |  |  |
| Donatie                   |  |  | 4433        | 91              |                  | 4524          | 3750               | 3750               |  |  |
| Sponsor                   |  |  | 1190        |                 |                  | 1190          | 900                | 900                |  |  |
| Fondsen                   |  |  |             |                 |                  |               |                    |                    |  |  |
| Verkoop dieren            |  |  |             | 539             |                  | 539           | 500                | 500                |  |  |
| Transfer kas/bank         |  |  | 2013        |                 |                  | 2013          |                    |                    |  |  |
| Diversen                  |  |  | 262         | 1154            | 3                | 1419          | 250                | 500                |  |  |
| <b>Totaal</b>             |  |  | <b>7898</b> | <b>1784</b>     | <b>3</b>         | <b>9685</b>   | <b>5400</b>        | <b>5650</b>        |  |  |
|                           |  |  |             |                 |                  |               |                    |                    |  |  |
| <b>Uitgaven 2023</b>      |  |  | <b>Bank</b> | <b>Kas</b>      | <b>Spaarrek.</b> | <b>Totaal</b> | <b>Budget 2023</b> | <b>Budget 2024</b> |  |  |
| Diervoeders               |  |  | 2156        | 91              |                  | 2247          | 2500               | 2500               |  |  |
| Hooi/stro                 |  |  | 390         |                 |                  | 390           | 500                | 500                |  |  |
| Investeringen             |  |  | 156         |                 |                  | 156           |                    |                    |  |  |
| Onderhoud                 |  |  | 343         | 62              |                  | 405           | 500                | 500                |  |  |
| Veearts                   |  |  | 905         |                 |                  | 905           | 300                | 500                |  |  |
| Bankkosten                |  |  | 233         |                 |                  | 233           | 150                | 250                |  |  |
| Aankoop dieren            |  |  |             | 123             |                  | 123           | 100                | 100                |  |  |
| Diversen                  |  |  | 3435        | 4               |                  | 3439          | 2000               | 2500               |  |  |
| Transfer naar kas/bank    |  |  | 77          | 1436            | 500              | 2013          |                    |                    |  |  |
| <b>Totaal</b>             |  |  | <b>7695</b> | <b>1716</b>     | <b>500</b>       | <b>9911</b>   | <b>6050</b>        | <b>6850</b>        |  |  |