

Kolommenbalans. Periode: 01-01-2025 tot en met 31-12-2025

| Nummer | Omschrijving | Debet (W&V) | Credit (W&V) | Debet (Balans) | Credit (Balans) |
|--------|-------------------------------|------------------|------------------|-----------------|-----------------|
| 650 | Kapitaal Stichting | | | 1.902,76 | |
| 1100 | Rekening-courant bank | | | | |
| 4400 | Reclame- en advertentiekosten | 274,76 | | | |
| 4405 | Representatiekosten | 366,75 | | | |
| 4406 | Reis- en verblijfkosten | 366,80 | | | |
| 4420 | Websitekosten | 131,98 | | | |
| 4601 | Porti | 5,95 | | | |
| 4614 | Overige kantoorkosten | 290,46 | | | |
| 4753 | Bankkosten | 191,69 | | | |
| 7003 | Inkopen begeleiding PTSS | 28.878,06 | | | |
| 8240 | Ontvangen donaties | | 31.609,06 | | |
| | Totaal | 30.506,45 | 31.609,06 | 1.902,76 | 800,15 |
| | Resultaat | 1.102,61 | 0,00 | 0,00 | 1.102,61 |
| | Totaal generaal | 31.609,06 | 31.609,06 | 1.902,76 | 1.902,76 |

| Dagboek | Dagboeknaam | Datum | Omschrijving | Factuurnumme | Debet | Credit | Saldo | Cumulatief | Btw-% | Btw-controle | Gemarkeerd | PTSS |
|---|-----------------------|------------|-------------------|--------------|------------------|------------------|-----------------|------------|-------|--------------------------|--------------------------|------|
| Grootboekrekening: 650: Kapitaal Stichting (Aantal=2) | | | | | | | | | | | | |
| 2010 | Tussenrekening balans | 1-1-2025 | Beginbalans | | | 2.482,90 | -2.482,90 | -2.482,90 | | <input type="checkbox"/> | <input type="checkbox"/> | |
| 2011 | Tussenrekening memori | 1-1-2025 | verlies 2024 | | 1.682,75 | | 1.682,75 | -800,15 | | <input type="checkbox"/> | <input type="checkbox"/> | |
| | | | | | 1.682,75 | 2.482,90 | -800,15 | | | | | |
| Grootboekrekening: 1100: Rekening-courant bank (Aantal=14) | | | | | | | | | | | | |
| 2010 | Tussenrekening balans | 1-1-2025 | Beginbalans | | 800,15 | | 800,15 | 800,15 | | <input type="checkbox"/> | <input type="checkbox"/> | |
| 1100 | Rekening-courant bank | 31-1-2025 | jan 2025 | | | 288,35 | -288,35 | 511,80 | | <input type="checkbox"/> | <input type="checkbox"/> | |
| 1100 | Rekening-courant bank | 28-2-2025 | febr 2025 | | 7.656,18 | | 7.656,18 | 8.167,98 | | <input type="checkbox"/> | <input type="checkbox"/> | |
| 1100 | Rekening-courant bank | 31-3-2025 | maart 25 | | | 254,39 | -254,39 | 7.913,59 | | <input type="checkbox"/> | <input type="checkbox"/> | |
| 1100 | Rekening-courant bank | 30-4-2025 | april 2025 | | | 5.952,10 | -5.952,10 | 1.961,49 | | <input type="checkbox"/> | <input type="checkbox"/> | |
| 1100 | Rekening-courant bank | 31-5-2025 | mei 2025 | | 839,52 | | 839,52 | 2.801,01 | | <input type="checkbox"/> | <input type="checkbox"/> | |
| 1100 | Rekening-courant bank | 30-6-2025 | juni 2025 | | | 157,04 | -157,04 | 2.643,97 | | <input type="checkbox"/> | <input type="checkbox"/> | |
| 1100 | Rekening-courant bank | 31-7-2025 | juli 2025 | | | 1.428,80 | -1.428,80 | 1.215,17 | | <input type="checkbox"/> | <input type="checkbox"/> | |
| 1100 | Rekening-courant bank | 30-8-2025 | augustus 2025 | | 4,75 | | 4,75 | 1.219,92 | | <input type="checkbox"/> | <input type="checkbox"/> | |
| 1100 | Rekening-courant bank | 30-9-2025 | september 2025 | | 13.671,28 | | 13.671,28 | 14.891,20 | | <input type="checkbox"/> | <input type="checkbox"/> | |
| 1100 | Rekening-courant bank | 31-10-2025 | oktober | | | 8.664,98 | -8.664,98 | 6.226,22 | | <input type="checkbox"/> | <input type="checkbox"/> | |
| 1100 | Rekening-courant bank | 30-11-2025 | november | | | 22,66 | -22,66 | 6.203,56 | | <input type="checkbox"/> | <input type="checkbox"/> | |
| 1100 | Rekening-courant bank | 31-12-2025 | december 2025 | | | 4.538,80 | -4.538,80 | 1.664,76 | | <input type="checkbox"/> | <input type="checkbox"/> | |
| 1100 | Rekening-courant bank | 31-12-2025 | december | | 238,00 | | 238,00 | 1.902,76 | | <input type="checkbox"/> | <input type="checkbox"/> | |
| | | | | | 23.209,88 | 21.307,12 | 1.902,76 | | | | | |
| Grootboekrekening: 2010: Tussenrekening balans (Aantal=2) | | | | | | | | | | | | |
| 2010 | Tussenrekening balans | 1-1-2025 | Beginbalans | | 1.682,75 | | 1.682,75 | 1.682,75 | | <input type="checkbox"/> | <input type="checkbox"/> | |
| 2011 | Tussenrekening memori | 1-1-2025 | verlies 2024 | | | 1.682,75 | -1.682,75 | 0,00 | | <input type="checkbox"/> | <input type="checkbox"/> | |
| | | | | | 1.682,75 | 1.682,75 | 0,00 | | | | | |
| Grootboekrekening: 2011: Tussenrekening memoriaal (Aantal=1) | | | | | | | | | | | | |
| 2011 | Tussenrekening memori | 1-1-2025 | beginbalans | | | | 0,00 | 0,00 | | <input type="checkbox"/> | <input type="checkbox"/> | |
| | | | | | 0,00 | 0,00 | 0,00 | | | | | |
| Grootboekrekening: 4400: Reclame- en advertentiekosten (Aantal=2) | | | | | | | | | | | | |
| 1100 | Rekening-courant bank | 31-1-2025 | banners flyers | | 248,91 | | 248,91 | 248,91 | | <input type="checkbox"/> | <input type="checkbox"/> | |
| 1100 | Rekening-courant bank | 31-1-2025 | banners standaard | | 25,85 | | 25,85 | 274,76 | | <input type="checkbox"/> | <input type="checkbox"/> | |
| | | | | | 274,76 | 0,00 | 274,76 | | | | | |
| Grootboekrekening: 4405: Representatiekosten (Aantal=2) | | | | | | | | | | | | |
| 1100 | Rekening-courant bank | 28-2-2025 | febr 2025 | | 270,00 | | 270,00 | 270,00 | | <input type="checkbox"/> | <input type="checkbox"/> | |

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|--|-----------------------|------------|----------------|--------------|---------------|-------------|---------------|------------|-------|--------------------------|--------------------------|
| 1100 | Rekening-courant bank | 31-10-2025 | oktober | | 96,75 | | 96,75 | 366,75 | | <input type="checkbox"/> | <input type="checkbox"/> |
| | | | | | 366,75 | 0,00 | 366,75 | | | | |
| Grootboekrekening: 4406: Reis- en verblijfkosten (Aantal=2) | | | | | | | | | | | |
| 1100 | Rekening-courant bank | 31-3-2025 | maart 25 | | 271,80 | | 271,80 | 271,80 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 31-5-2025 | mei 20225 | | 95,00 | | 95,00 | 366,80 | | <input type="checkbox"/> | <input type="checkbox"/> |
| | | | | | 366,80 | 0,00 | 366,80 | | | | |
| Grootboekrekening: 4420: Websitekosten (Aantal=1) | | | | | | | | | | | |
| 1100 | Rekening-courant bank | 31-5-2025 | mei 20225 | | 131,98 | | 131,98 | 131,98 | | <input type="checkbox"/> | <input type="checkbox"/> |
| | | | | | 131,98 | 0,00 | 131,98 | | | | |
| Grootboekrekening: 4601: Porti (Aantal=1) | | | | | | | | | | | |
| 1100 | Rekening-courant bank | 30-4-2025 | april 2025 | | 5,95 | | 5,95 | 5,95 | | <input type="checkbox"/> | <input type="checkbox"/> |
| | | | | | 5,95 | 0,00 | 5,95 | | | | |
| Grootboekrekening: 4614: Overige kantoorkosten (Aantal=12) | | | | | | | | | | | |
| 1100 | Rekening-courant bank | 31-1-2025 | jan 2025 | | 23,60 | | 23,60 | 23,60 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 28-2-2025 | febr 2025 | | 23,60 | | 23,60 | 47,20 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 31-3-2025 | maart 25 | | 23,60 | | 23,60 | 70,80 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 30-4-2025 | april 2025 | | 23,60 | | 23,60 | 94,40 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 31-5-2025 | mei 20225 | | 23,60 | | 23,60 | 118,00 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 30-6-2025 | juni 2025 | | 23,60 | | 23,60 | 141,60 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 31-7-2025 | juli 2025 | | 24,81 | | 24,81 | 166,41 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 30-8-2025 | augustus 2025 | | 24,81 | | 24,81 | 191,22 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 30-9-2025 | september 2025 | | 24,81 | | 24,81 | 216,03 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 31-10-2025 | oktober | | 24,81 | | 24,81 | 240,84 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 30-11-2025 | november | | 24,81 | | 24,81 | 265,65 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 31-12-2025 | december 2025 | | 24,81 | | 24,81 | 290,46 | | <input type="checkbox"/> | <input type="checkbox"/> |
| | | | | | 290,46 | 0,00 | 290,46 | | | | |
| Grootboekrekening: 4753: Bankkosten (Aantal=13) | | | | | | | | | | | |
| 1100 | Rekening-courant bank | 31-1-2025 | jan 2025 | | 13,99 | | 13,99 | 13,99 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 28-2-2025 | febr 2025 | | 13,99 | | 13,99 | 27,98 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 31-3-2025 | maart 25 | | 13,99 | | 13,99 | 41,97 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 30-4-2025 | april 2025 | | 13,99 | | 13,99 | 55,96 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 31-5-2025 | mei 20225 | | 13,99 | | 13,99 | 69,95 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 30-6-2025 | juni 2025 | | 13,99 | | 13,99 | 83,94 | | <input type="checkbox"/> | <input type="checkbox"/> |

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|---|-----------------------|------------|----------------|--------------|------------------|-------------|------------------|------------|-------|--------------------------|--------------------------|
| 1100 | Rekening-courant bank | 31-7-2025 | juli 2025 | | 13,99 | | 13,99 | 97,93 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 30-8-2025 | augustus 2025 | | 13,99 | | 13,99 | 111,92 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 30-9-2025 | september 2025 | | 13,99 | | 13,99 | 125,91 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 31-10-2025 | oktober | | 13,99 | | 13,99 | 139,90 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 30-11-2025 | 13,99 | | 13,99 | | 13,99 | 153,89 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 30-11-2025 | november | | 23,81 | | 23,81 | 177,70 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 31-12-2025 | december 2025 | | 13,99 | | 13,99 | 191,69 | | <input type="checkbox"/> | <input type="checkbox"/> |
| | | | | | 191,69 | 0,00 | 191,69 | | | | |
| Grootboekrekening: 7003: Inkopen begeleiding PTSS (Aantal=9) | | | | | | | | | | | |
| 1100 | Rekening-courant bank | 30-4-2025 | april 2025 | | 2.161,06 | | 2.161,06 | 2.161,06 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 30-4-2025 | april 2025 | | 3.750,00 | | 3.750,00 | 5.911,06 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 30-6-2025 | juni 2025 | | 1.837,00 | | 1.837,00 | 7.748,06 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 31-7-2025 | juli 2025 | | 2.000,00 | | 2.000,00 | 9.748,06 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 30-9-2025 | september 2025 | | 5.555,00 | | 5.555,00 | 15.303,06 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 31-10-2025 | oktober | | 3.025,00 | | 3.025,00 | 18.328,06 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 31-10-2025 | oktober | | 3.025,00 | | 3.025,00 | 21.353,06 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 31-10-2025 | oktober | | 3.025,00 | | 3.025,00 | 24.378,06 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 31-12-2025 | december 2025 | | 4.500,00 | | 4.500,00 | 28.878,06 | | <input type="checkbox"/> | <input type="checkbox"/> |
| | | | | | 28.878,06 | 0,00 | 28.878,06 | | | | |
| Grootboekrekening: 8240: Ontvangen donaties (Aantal=12) | | | | | | | | | | | |
| 1100 | Rekening-courant bank | 31-1-2025 | jan 2025 | | | 24,00 | -24,00 | -24,00 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 28-2-2025 | febr 2025 | | | 7.963,77 | -7.963,77 | -7.987,77 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 31-3-2025 | maart 25 | | | 55,00 | -55,00 | -8.042,77 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 30-4-2025 | april 2025 | | | 2,50 | -2,50 | -8.045,27 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 31-5-2025 | mei 2025 | | | 1.104,09 | -1.104,09 | -9.149,36 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 30-6-2025 | juni 2025 | | | 1.717,55 | -1.717,55 | -10.866,91 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 31-7-2025 | juli 2025 | | | 610,00 | -610,00 | -11.476,91 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 30-8-2025 | augustus 2025 | | | 43,55 | -43,55 | -11.520,46 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 30-9-2025 | september 2025 | | | 19.265,08 | -19.265,08 | -30.785,54 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 31-10-2025 | oktober | | | 545,57 | -545,57 | -31.331,11 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 30-11-2025 | november | | | 39,95 | -39,95 | -31.371,06 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 1100 | Rekening-courant bank | 31-12-2025 | december | | | 238,00 | -238,00 | -31.609,06 | | <input type="checkbox"/> | <input type="checkbox"/> |

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|---------|-------------|-------|--------------|--------------|-----------|-----------|------------|------------|-------|--------------|------------|
| | | | | | 0,00 | 31.609,06 | -31.609,06 | | | | |
| | | | | | 57.081,83 | 57.081,83 | 0,00 | | | | |