

Financieel overzicht Vrienden van ZorgSaam 2020-2021-2022

| | <u>2020</u> | <u>2021</u> | <u>2022</u> |
|---------------------|-------------|-------------|-------------|
| <u>Bezittingen:</u> | | | |
| ING bank | 4.617 | 21.776 | 120.341 |
| <u>Vermogen:</u> | | | |
| Geoormerkt | | | 110.853 |
| Ongeoormerkt | | | 9.488 |
| Totaal | 4.617 | 21.776 | 120.341 |

Resultaat 2020-2022

| <u>Geoormerkt</u> | inkomsten | uitgaven | saldo |
|-----------------------------|----------------|---------------|----------------|
| An = Antonius Kloosterzande | 18.072 | | 18.072 |
| Bd = Bachten Dieke | 9.114 | | 9.114 |
| Bh = Blauwe Hoeve | 10.493 | | 10.493 |
| Gezinsafdeling | 977 | -977 | 0 |
| Hp = Hooge Platen | 698 | | 698 |
| IC= De Honte IC | 5.000 | -3.787 | 1.213 |
| Parkinsonnet Zeeuws Vl. | 1.083 | | 1.083 |
| Ro = Rozenoord | 1.100 | | 1.100 |
| Vd = Vremdieke | 8.850 | | 8.850 |
| St = de Stelle | 46.791 | | 46.791 |
| Project zero2hero | 2.350 | | 2.350 |
| Kliniek Hulst | 1.975 | | 1.975 |
| Personeel Covid gift Dow | 7.415 | | 7.415 |
| Hospice Annemoon Oostburg | 1.000 | | 1.000 |
| Totaal Geoormerkt | 114.917 | -4.764 | 110.153 |

| <u>Ongeoormerkt</u> | inkomsten | uitgaven | saldo |
|-----------------------------|---------------|----------------|---------------|
| Overig | 17.106 | -7.708 | 9.398 |
| BFF = € 1.000 | 2.000 | | 2.000 |
| Grote Vriend = € 500 | 2.500 | | 2.500 |
| Goede Vriend= € 250 | 3.500 | | 3.500 |
| Vriend = € 100 | 1.000 | | 1.000 |
| Particuliere vrienden | 100 | | 100 |
| Te verrekenen met Lions | | -4.310 | -4.310 |
| Duofietsten bestend voor ZS | | -4.000 | -4.000 |
| Totaal Ongeoormerkt | 26.206 | -16.018 | 10.188 |

| | | | |
|---------------|----------------|----------------|----------------|
| Totaal | 141.123 | -20.782 | 120.341 |
|---------------|----------------|----------------|----------------|