| | Kaartverkoop | Tarot | Contributies | Marktverkoop | Donaties | Clubavond verhuur/eten | clubavond extras/cadeau/reis | Unie | Bank | PostNL | Verzekering | Goede Doel | Ledenboek | Clubzaken |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **January** | € 3.50 | | € 225.00 | | | | € 20.96 | | € 13.53 | € 8.25 | | | € 52.60 | € 55.00 |
| | € 13.51 | | € 20.00 | | | | | | | | | | | |
| | € 24.00 | | | | | | | | | | | | | |
| **February** | | | | | | € 100.00 | | | € 16.93 | € 7.80 | | € 48.45 | | |
| | | | | | | | | | | € 8.25 | | | | |
| | | | | | | | | | | € 8.25 | | | | |
| **March** | € 60.84 | € 200.00 | € 20.00 | € 86.00 | € 25.00 | | | | € 16.93 | € 8.25 | | | | |
| | | | | | € 25.00 | | | | | € 4.04 | | | | |
| | | | | | € 15.00 | | | | | € 8.25 | | | | |
| | | | | | | | | | | € 4.15 | | | | |
| **April** | | | € 20.00 | | | € 65.00 | | | € 16.93 | | | | | |
| **May** | | | | | | | | | € 16.93 | € 8.25 | | | | |
| **June** | | € 300.00 | | | | | € 60.80 | | € 16.93 | | | | | |
| **July** | € 16.53 | | € 20.00 | | | | | | € 16.93 | | | | | |
| **August** | € 10.14 | | | | | | | | € 16.93 | | | | | |
| **September** | | | € 20.00 | | | | | | € 16.93 | | | | | |
| **October** | | | € 20.00 | | | | | | € 16.93 | | | € 44.25 | | |
| **November** | | € 90.00 | | | | | | | € 16.93 | | | € 181.50 | | € 735.95 |
| | | | | | | | | | | | | € 22.30 | | € 5.00 |
| | | | | | | | | | | | | € 9.50 | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| **December** | | | € 200.00 | € 110.50 | € 1,000.00 | | | | € 16.93 | | € 93.06 | | | |
| | | | | € 113.50 | | | | | | | | | | |
| | | | | € 20.00 | | | | | | | | | | |
| **Total** | € 128.52 | € 590.00 | € 545.00 | € 330.00 | € 1,065.00 | € 165.00 | € 81.76 | € 2,012.50 | € 199.76 | € 65.49 | € 93.06 | € 306.00 | € 52.60 | € 740.95 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| **Total +** | **€ 2,658.52** | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| **Total -** | **€ 3,717.12** | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |