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Bank Account (IBAN): NL11 ABNA 0514 9783 09



Appendices belonging to the Financial report 2021

date: 2022-04-20

Appendix A: Overview of income and expenses

	31-12-2021 €	31-12-2020 €
INCOME		
Contribution	18.584	16.926
Income social space (drinks)	1.402	1.748
Donations / gifts	791	634
Fob deposits	0	234
Sold doorfobs	405	0
Cross posts	2.218	847
Other	0	685
Rounding difference	-1	
Total income	<u>23.399</u>	<u>21.074</u>
EXPENSES		
Housing costs	19.548	19.138
Social space (drinks)	1.161	1.311
Banking costs	383	342
Web / domains	199	195
Returned fob deposits	36	0
Cross posts	2.218	847
Other expenses	689	2.278
Total expenses	<u>24.234</u>	<u>24.111</u>
Difference in liquidity	<u>-835</u>	<u>-3.037</u>
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Appendix A: Overview of income and expenses (cont.)

INCOME

Contribution

Payments over 2020	€ 753
Payments for 2021	€ 16.130
Pre-payments for 2022	€ 1.701
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	€ 18.584 +

Income social space (drinks)

Via ABN	€ 45
Via Triodos	€ 529
Via cash	€ 828
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Total income drinks	€ 1.402 +

Fob income

A total of 20 fobs have been sold, most new, some 2nd hand.
In 2021 the price for new fobs went up from € 18.50 to € 21.50

Cross posts

Money from one cashflow to the other (cash → bank, bank → bank)

EXPENSES

Housing costs

6 times € 1610.95, 4 times € 1633.12, 2 times € 1674.97 = € 19548.12

Social space (drinks)

Payments to Dorstlust	€ 900
Payments to supermarkets and reimbursements	€ 261
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Total drinks	€ 1.161 +

Banking costs

ABN	€ 168
Triodos	€ 215
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Total banking costs	€ 383 +

Web / domeinen

Leaseweb	€ 149
TransIP	€ 46
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Total banking costs	€ 195 +

Other expenses

New locks	€ 127
Consumables / cleaning	€ 31
Purchase of 10 new fobs	€ 212
Return payment Revbank credit for a person no longer being a member	€ 73
Service costs 2020	€ 245
Rounding difference	€ 1
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Total for other expenses	€ 689 +

Appendix B: Drinks

	Drinks	Purchase value	Payments made	Sales value	Deposit value
Stock 01-01-2021	0	€ 0,00		€ 0,00	€ 64,50
Purchases					
Cumulative purchases Dorstlust	952	€ 958,94	€ 899,94	€ 1.428,00	€ 40,00
Cumulative purchases supermarkets	528	€ 260,59	€ 260,59	€ 528,00	
		+	+		
Total purchases in 2021	1480	€ 1.219,53		€ 1.956,00	€ 104,50
Total sales value of 2021 purchases				+	+
Total deposit value at 31-12-2021					€ 104,50
Total payments made:			€ 1.160,53		
Counted stock 31-12-2021	356	€ 323,45			
Total sales value of 31-12-2021 stock				€ 496,00	
Total counted deposit value at 31-12					€ 93,70

Total 2021 overview:

Total purchase value for 2021	€ 896,08	-
Total sales value of drinks sold in 2021	€ 1.460,00	-
Total payments received:	€ 1.401,75	
Cash difference (negative)	€ 58,25	-
Difference between deposits and counted deposit value		€ 10,80