

Datum	Bank	bankkost	auto-reiskctelefoon	internet	opname	projecten	transport
01/01/2024	5,572.40						
01/01/2024	8,573.85						
05/01/2024	8,458.02		115.83				
11/01/2024	8,506.02						
19/01/2024	8,489.09	16.93					
24/01/2024	8,438.27			50.82			
26/01/2024	8,389.53			48.74			
06/02/2024	8,388.43		1.10				
07/02/2024	8,272.60		115.83				
10/02/2024	8,372.60						
11/02/2024	8,472.60						
16/02/2024	8,455.67	16.93					
26/02/2024	8,424.08			31.59			
28/02/2024	8,375.34			48.74			
08/03/2024	8,259.51		115.83				
18/03/2024	8,242.58	16.93					
26/03/2024	8,211.11			31.47			
27/03/2024	8,162.37			48.74			
08/04/2024	8,046.54		115.83				
16/04/2024	7,794.54			252.00			
16/04/2024	7,819.54						
22/04/2024	7,802.61	16.93					
24/04/2024	7,771.14			31.47			
26/04/2024	7,722.40			48.74			
30/04/2024	7,710.40	12.00				35,000.00	
06/05/2024	7,594.57		115.83				
14/05/2024	7,378.57		216.00				
16/05/2024	7,403.57						
22/05/2024	7,386.64	16.93					
28/05/2024	7,337.90			48.74			
28/05/2024	7,307.72			30.18			
31/05/2024	8,307.72						
10/06/2024	8,191.89		115.83				
17/06/2024	8,216.89						
18/06/2024	8,199.96	16.93					
25/06/2024	8,173.28			26.68			
26/06/2024	8,124.54			48.74			
30/06/2024	8,324.54						
04/07/2024	8,208.71		115.83				
05/07/2024	9,208.71						
12/07/2024	10,958.71					-1,750.00	
16/07/2024	10,983.71						
17/07/2024	10,966.78	16.93					
24/07/2024	10,939.10			27.68			
26/07/2024	10,888.62			50.48			
30/07/2024	11,142.71		-254.09				
16/08/2024	11,167.71						
16/08/2024	11,150.78	16.93					
17/08/2024	12,150.78						

22/08/2024	12,650.78							
26/08/2024	12,623.10			27.68				
28/08/2024	12,572.62			50.48				
06/09/2024	9,932.62					2,640.00		
07/09/2024	10,082.62							
08/09/2024	10,011.62		71.00					
16/09/2024	10,036.62							
17/09/2024	10,019.69	16.93						
24/09/2024	9,992.01			27.68				
24/09/2024	11,492.01							
26/09/2024	11,441.53			50.48				
26/09/2024	10,961.53					480.00		
26/09/2024	10,611.53					350.00		
26/09/2024	10,511.53					100.00		
16/10/2024	10,536.53							
16/10/2024	10,519.60	16.93						
21/10/2024	5,640.40						4,879.20	
24/10/2024	5,628.81			11.59				
28/10/2024	5,578.33			50.48				
18/11/2024	5,586.40	16.93						
26/11/2024	5,571.00			15.40				
27/11/2024	5,520.52			50.48				
09/12/2024	5,720.52							
16/12/2024	5,728.59	16.93						
20/12/2024	5,228.59					500.00		
24/12/2024	7,213.19			15.40				
26/12/2024	7,213.19					4,000.00		
27/12/2024	7,313.19							
31/12/2024	7,262.71			50.48				
		215.16	844.82	922.96	252.00	0.00	41,320.00	4,879.20
	48,434.14							

div kosten rente	giften	Nalatensch details	nog te ontv	opmerking
1.45	3,000.00			
	48.00			
	100.00			
	100.00			
	25.00			hosting
	35,000.00			
	25.00			
	1,000.00			verkoop auto
	25.00			
	200.00			
	1,000.00			verkoop auto
	25.00			terugstorting 13-15-30 jan 2023
	25.00			
	1,000.00			verkoop auto

		500.00					
		150.00				waterzuivering	
		25.00					
		1,500.00					
		25.00				schoolmeubels	
		25.00				schoolmeubels	
		25.00				schoolmeubels	
		25.00				Verzendkosten meubels	
		200.00					
		25.00					
		2,000.00				elek.voorziening school	
		4,000.00				huisvesting leerkrachten	
		100.00					
0.00	1.45	47,123.00	3,000.00	0.00	0.00		
		50,124.45					

Resultaat Stichting Basic Education Care (EDUCARE) 2024 in €

Omschrijving	Kosten		Omschrijving	Baten	
	2024	2023		2024	2023
Secretariaatskosten	1,174.96	1,192.31	Donaties Ontvangen	50,123.00	6,331.26
Autokosten	844.82	1,869.79	Nalatenschappen		70,000.00
Bankkosten	215.16	226.66	Rente	1.45	
Projecten	41,320.00	66,750.00	Nadelig resultaat		1,906.45
Transport schoolmat.	4,879.20	8,198.98			
Resultaat voordelig	1,690.31				
	€ 50,124.45	78,237.74		€ 50,124.45	78,237.71

Balans Stichting Basic Education Care (EDUCARE) 2024 in €

Omschrijving	Bezittingen		Omschrijving	Schulden	
	2024	2023		2024	2023
ABN-Amro rek crt	7,262.71	5,572.40			
ABN-Amro sparen	155.00	155.00			
	€ 7,417.71	5,727.40	Kapitaal 2023		5,727.40
			Resultaat 2024		1.690,31
			Kapitaal per 31-12-2024	7,417.71	
				€ 7,417.71	5,727.40

24/08/2023	7,695.91			24.50					
28/08/2023	7,647.17				48.74				
07/09/2023	7,522.87		124.30						
12/09/2023	1,018.88							6,503.99	
19/09/2023	1,001.95	16.93							
26/09/2023	968.54			33.41					
26/09/2023	30,968.54								
27/09/2023	968.54						30,000.00		
27/09/2023	956.54	12.00							
27/09/2023	907.80				48.74				
27/09/2023	906.60		1.20						
05/10/2023	790.77		115.83						
17/10/2023	773.84	16.93							
24/10/2023	742.07			31.77					
26/10/2023	693.33				48.74				
06/11/2023	577.50		115.83						
08/11/2023	5,833.76								
17/11/2023	5,816.83	16.93							
24/11/2023	5,778.26			38.57					
28/11/2023	5,729.52				48.74				
05/12/2023	5,879.52								
06/12/2023	5,763.69		115.83						
06/12/2023	5,569.69		194.00						
18/12/2023	5,552.76	16.93							
27/12/2023	5,521.14			31.62					
27/12/2023	5,621.14								
28/12/2023	5,572.40				48.74				
31/12/2023	5,572.40	226.66	1,869.79	416.25	776.06	0.00	66,750.00	8,198.98	
		78,237.74	6,331.26	71,906.48					
		1,906.45							

div kosten	rente	giften	Nalatenschap	details	nog te ontv
				Saldo 1-1	
				auto verz	
				opname	
				opname	
			40,000.00	Moonen=Renes	
		275.00		Punt-Beerepoot	
				opname	p
				Kumahor	
				auto verz	
				verscheping schoolgoederen Ghana	
				Jimdo Website	
		100.00		GD Bolweg	
				JMG Frumau	
		150.00		JMG Frumau	
				M. Vlak	
		100.00		wegenbelasting	
				CBR	
				JMG Frumau	
		200.00		JMG Frumau	
				huur auto Ghana	
				idem benzine	
				huur auto Ghana	

Goederen Ghana

30,000.00 JJ Moonen- Renes
Teachers accommodation

parkeren

5,256.26 Kerkhof/Kriek tbv Mary Theresa Hosp.

150.00 MM Laan-Op de Kelder Educare Ghana
Wegenbelasting

100.00 JAM Molenaar

0.00 0.00 6,331.26 70,000.00 0.00

Resultaat Stichting Basic Education EDUCARE 2023 in €

Omschrijving	Kosten		Omschrijving	Baten	
	2023	2022		2023	2022
Secretariaatskosten	1,192.31	975.02	Donaties Ontvangen	6,331.26	16,634.00
Autokosten	1,869.79	1,216.95	Nalatenschappen *	70,000.00	
Bankkosten	226.66	211.90			
Projecten	66,750.00	16,000.00	Nadelig resultaat	1,906.45	1,769.87
Transport schoolmat.	8,198.98				
	€ 78,237.74	18,403.87		€ 78,237.71	18,403.87

Balans Stichting Basic Education EDUCARE 2023 in €

Omschrijving	Bezittingen		Omschrijving	Schulden	
	2023	2024		2023	2022
ABN-Amro rek crt	5,572.40	7,478.85			
ABN-Amro sparen	155.00	155.00			
	5,727.40	7,633.85	Kapitaal 2022 € 7.633,85		7,633.85
			resultaat 2023 1.906,45 neg.		
			Kapitaal per 31-12-2023	5,727.40	
				5,727.40	7,633.85

* voorschot op te verwachten nalatenschap

Datum	Bank	bankkost	auto	telefoon	internet	opname	besteed	transport
01/01/2022	9,248.72							
24/01/2022	9,235.82	12.90						
25/01/2022	9,226.84			8.98				
26/01/2022	9,183.21				43.63			
18/02/2022	9,166.51	16.70						
24/02/2022	9,157.53			8.98				
28/02/2022	9,113.90				43.63			
21/03/2022	1,113.90						8,000.00	
21/03/2022	1,101.90	12.00						
21/03/2022	1,085.20	16.70						
24/03/2022	1,076.22			8.98				
28/03/2022	1,032.59				43.63			
07/04/2022	846.59		186.00					
07/04/2022	826.59		20.00					
14/04/2022	614.59				212.00			
21/04/2022	597.89	16.70						
21/04/2022	597.88			0.01				
27/04/2022	554.25				43.63			
27/04/2022	541.87			12.38				
24/05/2022	424.17		117.70					
24/05/2022	415.19			8.98				
24/05/2022	398.49	16.70						
25/05/2022	498.49							
26/05/2022	454.86				43.63			
31/05/2022	604.86							
07/06/2022	473.79		131.07					
17/06/2022	460.49	13.30						
27/06/2022	451.51			8.98				
28/06/2022	407.88				43.63			
07/07/2022	276.81		131.07					
20/07/2022	263.51	13.30						
26/07/2022	228.53			34.98				
26/07/2022	383.56		-155.03					
27/07/2022	338.29				45.27			
05/08/2022	207.22		131.07					
13/08/2022	2,312.22							
19/08/2022	2,295.29	16.93						
24/08/2022	2,286.31			8.98				
26/08/2022	2,241.04				45.27			
31/08/2022	8,241.04							
31/08/2022	13,241.04							
07/09/2022	13,111.72		129.32					
20/09/2022	13,094.79	16.93						
26/09/2022	5,082.79	12.00					8,000.00	
26/09/2022	5,029.92			52.87				
28/09/2022	4,984.65				45.27			
01/10/2022	4,798.65		186.00					
07/10/2022	4,677.80		120.85					
25/10/2022	4,651.30			26.50				

25/10/2022	7,151.30							
25/10/2022	7,134.37	16.93						
26/10/2022	7,089.10					45.27		
28/10/2022	7,189.10							
07/11/2022	7,068.25		120.85					
18/11/2022	7,052.82	15.43						
23/11/2022	7,316.82							
24/11/2022	7,292.32				24.50			
28/11/2022	7,247.05					45.27		
07/12/2022	7,126.20		120.85					
09/12/2022	7,149.00		-22.80					
11/12/2022	7,354.00							
19/12/2022	7,338.62	15.38						
21/12/2022	7,448.62							
27/12/2022	7,424.12				24.50			
29/12/2022	7,378.85					45.27		
30/12/2022	7,478.85							
31/12/2022	7,478.85	211.90	1,216.95	229.62	745.40	0.00	16,000.00	0.00

975.02

div kosten rente

giften

details
saldo 31-12-2021

nog te ontv

Teachers accommodation

wegenbelasting
wegenbelasting
Jimbo website

Evidos ondertekenen

verzekering

100.00 JM Frumau

150.00 JM Frumau

restitutie premie

2,105.00 EF Riedeman training schoolcateringstaff

6,000.00 JQ Duphey - Teachers

5,000.00 J.Monen-Renes Educare

J.Kumahor - Teachers

26/09/2022

wegenbelasting

2,500.00 JMG Burger

100.00 M. Vlak

264.00 Barbarugo

Barbarugo vergoeding

205.00 Barbarugo

110.00 MM Laan-op de Kelder

100.00 JAM Molenaar - school Accra

0.00 0.00 16,634.00