

Datum: 15-03-2025

## Kolommenbalans (01-01-2024 t/m 31-12-2024) (41)

Code	Omschrijving	Beginbalans		Proefbalans		Saldibalans		Resultaat		Eindbalans	
		Debet	Credit	Debet	Credit	Debet	Credit	Debet	Credit	Debet	Credit
<b>Balans</b>											
0140	Hardware	1.391,11		-200,00		1.191,11				1.191,11	
1000	Cash	5.700,00		500,00	6.200,00						
1010	Wise bank EUR	6.693,10		64.530,30	17.372,03	53.851,37				53.851,37	
1011	Wise Bank GBP	6.480,51		5.515,56	44,37	11.951,70				11.951,70	
1012	Wise bank USD	864,86		4.466,17	45,09	5.285,94				5.285,94	
1013	Wise bank AUD	18.186,67		4.725,81	3.590,11	19.322,37				19.322,37	
1014	Wise bank HUF	52,20			30,20	22,00				22,00	
1300	Debtors			646,03	638,03	8,00				8,00	
1400	Equity		2.607,43				2.607,43				2.607,43
1600	Voorbelasting	0,69		636,30	637,00		0,01				0,01
1630	Btw af te dragen hoog	0,04		307,00	306,55	0,49				0,49	
1631	Btw af te dragen laag		0,16	131,00	131,59		0,75				0,75
1632	Btw af te dragen overig			126,00	126,19		0,19				0,19
1650	Btw r/c	460,00		725,00	728,00	457,00				457,00	
1700	Creditors			7.765,17	7.765,17						

		Beginbalans		Proefbalans		Saldibalans		Resultaat		Eindbalans	
Code	Omschrijving	Debet	Credit	Debet	Credit	Debet	Credit	Debet	Credit	Debet	Credit
2000	Kruisposten			6.878,26	6.878,26						
3000	Inventory, Stock	5.958,60		4.447,69	5.690,87	4.715,42				4.715,42	
	Saldo		43.180,19				94.197,02				43.180,19
	Resultaat boekjaar										51.016,83
<b>Totaal Balans</b>		<b>45.787,78</b>	<b>45.787,78</b>	<b>101.200,29</b>	<b>50.183,46</b>	<b>96.805,40</b>	<b>96.805,40</b>	<b>0,00</b>	<b>0,00</b>	<b>96.805,40</b>	<b>96.805,40</b>
<b>Winst &amp; Verlies</b>											
4000	Preaching Projects SA			4.865,10		4.865,10		4.865,10			
4010	Preaching SA - WUSA			5.930,48		5.930,48		5.930,48			
4100	Volunteers			1.210,37		1.210,37		1.210,37			
4340	Depreciation Hardware				-200,00	200,00		200,00			
4500	Book Publication Costs			199,66		199,66		199,66			
4510	Music Publication Costs			99,00		99,00		99,00			
4520	Online Store Shop Costs			402,00	-4,56	406,56		406,56			
4550	Banking costs			88,52	-18,23	106,75		106,75			
4740	Shipping costs			217,07		217,07		217,07			
4750	Hosting, security, software			467,36		467,36		467,36			
4755	Storage costs			1.719,37		1.719,37		1.719,37			
4760	Accounting and administrative costs			254,64		254,64		254,64			
4800	Interest income				675,23		675,23		675,23		
4900	Accounting Differences				-62,03	62,03		62,03			
7000	Sales Cost price			5.690,87	2.630,78	3.060,09		3.060,09			
8000	Sales online shop				437,79		437,79		437,79		

Code	Omschrijving	Beginbalans		Proefbalans		Saldibalans		Resultaat		Eindbalans	
		Debet	Credit	Debet	Credit	Debet	Credit	Debet	Credit	Debet	Credit
8010	Sales events/festivals				2.981,50		2.981,50		2.981,50		
8020	Sales streams monetisation				2.365,12		2.365,12		2.365,12		
8100	Donations disciples				8.330,31		8.330,31		8.330,31		
8110	Donations non-disciples				21.514,71		21.514,71		21.514,71		
8120	Donations general				33.510,65		33.510,65		33.510,65		
	Saldo						51.016,83		51.016,83		
	<b>Totaal Winst &amp; Verlies</b>	<b>0,00</b>	<b>0,00</b>	<b>21.144,44</b>	<b>72.161,27</b>	<b>69.815,31</b>	<b>69.815,31</b>	<b>69.815,31</b>	<b>69.815,31</b>	<b>0,00</b>	<b>0,00</b>
		<b>45.787,78</b>	<b>45.787,78</b>	<b>122.344,73</b>	<b>122.344,73</b>	<b>166.620,71</b>	<b>166.620,71</b>	<b>69.815,31</b>	<b>69.815,31</b>	<b>96.805,40</b>	<b>96.805,40</b>