

Stichting Service Rotary Club Op Seyst te Zeist
2015

2015

EURO

beginsaldo	01/01/2015		€ 14.147,59
inkomsten		€ 30.465,00	
bankkosten		-€ 121,77	
kn evenement		-€ 4.994,58	
reservering project moradabad --> US\$		-€ 27.565,18	
giften		<u>-€ 3.577,29</u>	
saldo			<u>-€ 5.793,82</u>
eindsaldo	31/12/2015		€ 8.353,77

USD

Beginsaldo	01/01/2015		\$ -
reservering project moradabad		\$ 30.556,00	
Eindsaldo	31/12/2015		\$ 30.556,00