

| | A | B | C | D | E | F | G | H | I |
|----|--|---|-----------------------|------------|-----------------------|------------|------------------------|------------|-----------------------|
| 1 | Baten en lasten overzicht jaar 2017 | | | | | | | | |
| 2 | Baten en lasten Stichting | | 1ste kwartaal | | 2de kwartaal | | 3de kwartaal | | 4de kwartaal |
| 3 | Taiama Andreas Sparen op maat 2017 | | 1 jan t/m 31 mrt 2017 | | 1 apr t/m 30 jun 2017 | | 1 jul t/m 30 sept 2017 | | 1 okt t/m 31 dec 2017 |
| 4 | | | | | | | | | |
| 5 | Beginstand. 1 januari 2017 | | | | | | | | |
| 6 | € 6.861,65 | | | € 6.901,59 | | € 5.101,59 | | € 4.101,59 | |
| 7 | | | | | | | | | |
| 8 | Baten | | | | | | | | |
| 9 | credit rente | | 39,94 | | | | | | |
| 10 | van zaken naar sparen | | | | 1500 | | | | |
| 11 | | | | | | | | | |
| 12 | | | | | | | | | |
| 13 | | | | | | | | | |
| 14 | | | | | | | | | |
| 15 | | | | | | | | | |
| 16 | | | | | | | | | |
| 17 | | | | | | | | | |
| 18 | | | | | | | | | |
| 19 | | | | | | | | | |
| 20 | | | | | | | | | |
| 21 | | | | | | | | | |
| 22 | Subtotaal | | € 6.901,59 | | € 8.401,59 | | € 5.101,59 | | € 4.101,59 |
| 23 | | | | | | | | | |
| 24 | Lasten | | | | | | | | |
| 25 | | | | | | | | | |
| 26 | | | | | | | | | |
| 27 | | | | | | | | | |
| 28 | bankkosten | | | | | | | | |
| 29 | van sparen naar zakelijk | | | | 3300 | | 1000 | | 500 |
| 30 | | | | | | | | | |
| 31 | | | | | | | | | |
| 32 | | | | | | | | | |
| 33 | | | | | | | | | |
| 34 | | | | | | | | | |
| 35 | | | | | | | | | |
| 36 | Subtotaal | | 0 | | 3300 | | 1000 | | 500 |
| 37 | | | | | | | | | |
| 38 | | | | | | | | | |
| 39 | | | | | | | | | |
| 40 | | | | | | | | | |
| 41 | Kwartaalresultaat | | € 6.901,59 | | € 5.101,59 | | € 4.101,59 | | € 3.601,59 |
| 42 | | | | | | | | | |
| 43 | | | | | | | | | |
| 44 | | | | | | | | | |
| 45 | | | | | | | | | |
| 46 | | | | | | | | | |
| 47 | EINDRESULTAAT | | € 3.601,59 | | | | | | |