

| Reknr | Omschrijving | 1-1-2020 | 31-12-2020 | | | Reknr | Omschrijving | Realisatie | | Reknr |
|---------|-------------------------|-----------------|-------------------|--|--|-------|------------------------|---------------|--|-------|
| | Liquide middelen | | | | | | LASTEN | | | |
| | Eigen rekeningen | 1-1-2020 | 31-12-2020 | | | | | | | |
| | | | | | | 4000 | Mailings | 1.321 | | 8000 |
| ACTIVA | | | | | | 4010 | Magazine | 14.735 | | 8200 |
| 1000 | ING | 2.992 | 27.081 | | | 4020 | Vergaderingen | 0 | | 8500 |
| 1010 | ING spaarrekening | 1.603 | 64.000 | | | 4030 | Vriendendagen uitgaven | 0 | | 8600 |
| 1020 | SNS | 78.625 | 0 | | | 4040 | Administratie | 660 | | 8700 |
| 1100 | Debiteuren | 0 | 0 | | | 4100 | Verzekeringen | 0 | | 8800 |
| | | | | | | 4110 | Declaraties | 1.485 | | 8900 |
| | Totaal | 83.219 | 91.081 | | | 4120 | Algemene uitgaven | 0 | | 9000 |
| | | | | | | 4500 | Kantoorbenodigdheden | 704 | | |
| PASSIVA | | | | | | 4600 | Drukwerk | 617 | | |
| 1200 | Crediteuren | 6.222 | 16.753 | | | 4650 | Bestuur | 379 | | |
| 2500 | Kruispost | 0 | 0 | | | 4700 | Vrijwilligers | 1.010 | | |
| | | | | | | 4710 | Representatie | 409 | | |
| | Totaal | 6.222 | 16.753 | | | 4720 | Museum bijdrage | 500 | | |
| | | | | | | 4730 | Website | 10 | | |
| | ledenstand per eind | juli | 1084 | | | 4800 | Arma | 19.220 | | |
| | | augustus | 1087 | | | | Totale LASTEN | 41.049 | | |
| | | september | 1089 | | | | | | | |
| | | december | 1109 | | | | Voordelig saldo | | | |
| | | | | | | | | | | |
| | | | | | | | Totaal | 41.049 | | |

