

# STICHTING WILLEM RUEBFONDS

## STAAT VAN BATEN EN LASTEN OVER DE PERIODE 1 JULI 2023 - 30 JUNI 2024

|                                      | 2023/2024 |              | 2022/2023 |              |
|--------------------------------------|-----------|--------------|-----------|--------------|
|                                      | €         | €            | €         | €            |
| <b>Baten</b>                         |           |              |           |              |
| Ontvangen schenkingen                | 2.199     |              | 2.026     |              |
| Bankrente                            | 155       |              | 40        |              |
| Hockeyclub Delfshaven                | 0         |              | 0         |              |
| Donatie SDR                          | 0         |              | 0         |              |
| Correctie (Robeco rek opheffing)     | 0         |              | 0         |              |
|                                      |           | 2.354        |           | 2.065        |
| <b>Lasten</b>                        |           |              |           |              |
| Bankkosten                           | 123       |              | 118       |              |
| Schenkingen                          | 0         |              | 0         |              |
| Belasting                            | 0         |              | 0         |              |
| Niet betaalde vrijwillige donaties   | 0         |              | 0         |              |
| Website                              |           | 123          |           | 118          |
|                                      |           | <b>2.231</b> |           | <b>1.947</b> |
| <b>Schenkingen/Donaties</b>          |           |              |           |              |
| Stichting Rotary Vlielandkamp        | 0         |              | 0         |              |
| Stichting Vrienden Van Paul          | 0         |              | 0         |              |
| Stichting Rotary Fondsen Nederland   |           |              |           |              |
| Bijdrage Kerstdiner                  | 752       |              | 0         |              |
| Taaltrip                             |           |              |           |              |
| Letterfestival                       |           |              |           |              |
| St Bewoners Org. Spangen Chromebooks | 0         |              | 0         |              |
| Art Academy Rotterdam                | 0         |              | 0         |              |
| Website                              | 229       |              | 0         |              |
| St. Shelterbox Nederland             | 0         |              | 0         |              |
| Yess                                 |           |              |           |              |
| Job Rotary                           |           |              |           |              |
| IHE-Delft Scholarships               |           |              |           |              |
| Kinderfietsactie Delfshaven          | 1.273     |              |           |              |
|                                      |           | 2.253        |           | 0            |
| <b>Voordelig / (nadelig) saldo</b>   |           | <b>-22</b>   |           | <b>1.947</b> |