TEST bedrijf Account YSA-Plus  Postbus 6585  1234 AA Woerden

K W A R T A A L O V E R Z I C H T  2018

| OPBRENGSTEN: | BEGINBAL | KWART.1 | KWART.2 | KWART.3 | KWART.4 | 31-12 | TOTAAL |
|---|---|---|---|---|---|---|---|
| 8100 Omzet Radio+TV /art.groep 11 | 0 | 9162 | 0 | 0 | 0 | 0 | 9162 |
| 8110 Omzet Telecom /art.groep 14 | 0 | 30 | 0 | 0 | 0 | 0 | 30 |
| 8120 Omzet Witgoed /art.groep 2x | 0 | 8605 | 0 | 0 | 578 | 0 | 9183 |
| 8140 Omzet Diversen /art.groep 44 | 0 | 87 | 0 | 0 | 0 | 0 | 87 |
| O15 Netto omzet | 0 | 17883 | 0 | 0 | 578 | 0 | 18461 |
| 8200 Inkoop Radio+TV | 0 | -5240 | 0 | 0 | 0 | 0 | -5240 |
| 8210 Inkoop Telecom | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8220 Inkoop Witgoed | 0 | -6393 | 0 | 0 | 0 | 0 | -6393 |
| 8230 Inkoop Computers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8240 Inkoop Diversen | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| O25 Kosten van de omzet | 0 | -11632 | 0 | 0 | 0 | 0 | -11632 |
| TOTAAL: | 0 | 6251 | 0 | 0 | 578 | 0 | 6829 |

| KOSTEN: | BEGINBAL | KWART.1 | KWART.2 | KWART.3 | KWART.4 | 31-12 | TOTAAL |
|---|---|---|---|---|---|---|---|
| 4100 Loonkosten | 0 | 310 | 0 | 0 | 0 | 0 | 310 |
| K10 Personeelskosten | 0 | 310 | 0 | 0 | 0 | 0 | 310 |
| 4236 Afschrijving voertuigen | 0 | 255 | 0 | 0 | 0 | 0 | 255 |
| K11 Afschrijvingen | 0 | 255 | 0 | 0 | 0 | 0 | 255 |
| 4710 Gas | 0 | 124 | 0 | 0 | 0 | 0 | 124 |
| 4720 Electrisch | 0 | 207 | 0 | 0 | 0 | 0 | 207 |
| K13 Huisvestingskosten | 0 | 331 | 0 | 0 | 0 | 0 | 331 |
| 4300 Kantoor kosten | 0 | 8 | 0 | 0 | 0 | 0 | 8 |
| 4730 Telefoonkosten | 0 | 217 | 0 | 0 | 0 | 0 | 217 |
| K14 Kantoorkosten | 0 | 225 | 0 | 0 | 0 | 0 | 225 |
| 4230 Autokosten | 0 | 352 | 0 | 0 | 0 | 0 | 352 |
| K15 Autokosten | 0 | 352 | 0 | 0 | 0 | 0 | 352 |
| 4200 Gereedschapskosten | 0 | 29 | 0 | 0 | 0 | 0 | 29 |
| 4340 Advertentiekosten | 0 | 50 | 0 | 0 | 0 | 0 | 50 |
| K17 Verkoopkosten | 0 | 79 | 0 | 0 | 0 | 0 | 79 |
| 4390 Div. algemene kosten | 0 | 61 | 0 | 0 | 0 | 0 | 61 |
| K18 Algemene kosten | 0 | 61 | 0 | 0 | 0 | 0 | 61 |
| 4800 Rente kosten | 0 | 222 | 0 | 0 | 0 | 0 | 222 |
| K19 Rente en bankkosten | 0 | 222 | 0 | 0 | 0 | 0 | 222 |
| TOTAAL: | 0 | 1834 | 0 | 0 | 0 | 0 | 1834 |
| WINST/VERLIES: | 0 | 4416 | 0 | 0 | 578 | 0 | 4994 |