

Accounts 2013-2014 DTU Klatring

	Income	Expenses	Balance	Comments
Memberships	99,850.00		99,850.00	More members than expected: total 333
From DTU	4,000.00		4,000.00	
Tournaments	11,350.00	-6277.49	5,072.51	We had a plus hosting Bloc comp, partly due to lot of attendants and partly due to Jonathan getting us sponsors for prizes. Route setters hired once.
Trips		-13311.56	-13,311.56	16 cars and a 10 trip pass for the bridge and still we haven't used 15000.
Mattress covers		-6673.75	-6,673.75	
Maintenance		-10133.43	-10,133.43	We have had more expenses in maintaining the club but some of the big expenditures here should be one time so promises good for the future.
Food for volunteers		-2344.6	-2,344.60	5 board meetings and the general assembly last year.
Website		-258	-258.00	It's cheaper because some random bill snuck in here last year.
Bank		-676.17	-676.17	The account has become more expensive.
New holds		-17572.1	-17,572.10	Due to order of unusable holds extra shipping and extra money had to be spend.
miscellaneous		-6647.64	-6,647.64	New shelves for holds, reel rock tours for movie night, DTUKlatring outfits for board, etc.
DKLAF membership		-9,500.00	-9,500.00	Membership in Dansk Klatreforbund.
Balance total	115,200.00	-73,394.74	41,805.26	

Balance per 31.8.2014

Assets	DKK
Budget account	100,704.48
Cash	0.00
Receivables	0.00
Liabilities	
Equity	0.00
Debt	0.00