

Accounts 2014-2015 DTU Klatring

	Income	Expenses	Balance	Comments
Memberships	96,800.00	-850.00	95,950.00	
From DTU	4,000.00	-	4,000.00	"Bestyrelsespenge"
Tournaments	11,050.00	-8,443.74	2,606.26	
Trips		-19,182.21	-19,182.21	
Mattress covers	25,000.00	-49,638.75	-24,638.75	25,000.00 DKK subsidy from DTU Sport
Maintenance		-4,474.22	-4,474.22	
Food for volunteers		-502.50	-502.50	
Website		-258.00	-258.00	
Bank		-817.00	-817.00	
Yoga mats		-1,329.00	-1,329.00	
Miscellaneous		-4,292.05	-4,292.05	
Balance total	136,850.00	-89,787.47	47,062.53	

(old budget proposal, 14-15)	
Memberships	90000
Tournaments	2000
Trips	-20000
Mattresses	-30000
Maintenance	-6000
Catering of volunteers	-5000
Website	-500
Bank account	-700
Yoga mats	-2500
Tools	-4000
(Other categories)	
Route Builders	-6000
DKLAF membership	-10000
Vacuum cleaners	-5000
Volumes	-5000
Total	-2700

Account per 1.9.2014	31-08-2015	
Assets	DKK	DKK
Budget account	100,704.48	147,767.01
Cash	0.00	0.00
Receivables	0.00	0.00
Liabilities		
Equity	0.00	0.00
Debt	0.00	0.00