

Accounts 2015-2016 DTU Klatring

	Income	Expenses	Balance	Comments
Memberships	127,111.01	-500.00	126,611.01	
From DTU	21,343.60	-	21,343.60	4000 kr bestyrelsespenge + "Udlæg DTU Sport"
Tournaments		-3,451.30	-3,451.30	
Trips		-19,581.69	-19,581.69	
Wall improvements	829.52	-29,547.96	-28,718.44	Partial refund for volumes; 6000 kr for T-nuts
Website		-190.39	-190.39	
Bank		-300.00	-300.00	
Outdoor boulder		-4,843.13	-4,843.13	
Vacuum cleaner		-2,813.61	-2,813.61	
Mattress covers		-9,480.00	-9,480.00	
Miscellaneous		-10,499.88	-10,499.88	
DKLAF membership		-13,475.00	-13,475.00	
Balance total	149,284.13	-94,682.96	54,601.17	71.800 higher balance than budgeted

Account per 11.9.2015		11-10-2016	
Assets	DKK	DKK	
Budget account	170,646.21	225,247.38	
Cash	0.00	0.00	
Receivables	0.00	0.00	
Liabilities			
Equity	0.00	0.00	
Debt	0.00	0.00	

Budget proposal from 2015

Item	Budgeted amount	Over/under budg	Remarks
Vacuum cleaner	-4,000.00	Under	
Support for new climbers	-1,000.00	Under	
Wall improvements	-10,000.00	Over	
Outdoor boulder	-50,000.00	Under	
Events	-5,000.00	Under	
Trips	-20,000.00	Under	
DKLAF membership	-10,000.00	Over	
Food for volunteers	-5,000.00	Under	
Bank	-900.00	Under	
Website	-300.00	Under	
From DTU	4,000.00	Under (i.e. we got "Udlæg DTU Sport")	
Memberships	95,000.00	Under (i.e. we got more)	
Miscellaneous	-10,000.00	Over	
SUM	-17,200.00	I.e. we expected to spend more than we earn	