

Accounts 2016-2017 DTU Klatring

| | Income | Expenses | Balance | Comments |
|----------------------|-------------------|-------------------|------------------|---|
| Memberships | 143,250.00 | - | 143,250.00 | |
| From DTU | - | - | - | |
| Events | | -2,904.40 | -2,904.40 | |
| Trips | | -20,702.22 | -20,702.22 | |
| Gear etc. | - | -15,072.63 | -15,072.63 | |
| Website | | -418.39 | -418.39 | |
| Bank | | -315.00 | -315.00 | |
| Outdoor boulder | 8,000.00 | - | 8,000.00 | Support from DTU |
| Miscellaneous | | -16,168.86 | -16,168.86 | |
| DKLAF membership | | -20,020.00 | -20,020.00 | |
| ? | 492 | - | - | ? |
| Balance total | 151,742.00 | -75,601.50 | 76,140.50 | 76.140,50 higher balance than budgeted |

| Account per 1.9.2016 | | 31.8.2017 | |
|----------------------|------------|------------|--|
| Assets | DKK | DKK | |
| Budget account | 189,936.77 | 266,077.27 | |
| Cash | 0.00 | 0.00 | |
| Receivables | 0.00 | 0.00 | |
| Liabilities | | | |
| Equity | 0.00 | 0.00 | |
| Debt | 0.00 | 0.00 | |

Budget proposal from 2016

| Item | Budgeted amount | Over/under budg | Remarks |
|-------------------|-----------------|--------------------------------|---------|
| Wall improvements | -15,000.00 | As budgeted | |
| Outdoor boulder | -71,000.00 | Under | |
| Events | -5,000.00 | Under | |
| Trips | -20,000.00 | As budgeted | |
| DKLAF membership | -13,500.00 | Over | |
| Bank | -300.00 | As budgeted | |
| Website | -200.00 | Over | |
| From DTU | 4,000.00 | ? | |
| Memberships | 120,000.00 | Under (i.e. we got more money) | |
| Miscellaneous | -10,000.00 | Over | |

SUM -11,000.00
i.e. we are 65.000 kr better off than expect