

Accounts Sept. 2017 - Aug. 2018 DTU Klatring				
Item	Income	Expenses	Balance	Comments
Membership	177,587.00	-	177,587.00	ca. 660 Members
From DTU	-	-	-	
Events	-	-295.13	-295.13	
Trips	-	-9,905.08	-9,905.08	
Gear	1,500.00	-126,936.36	-125,436.36	
Website	-	-523.00	-523.00	
Bank	-	-330.00	-330.00	
Outdoor boulder	-	-	-	
Miscellaneous	-	-5,482.80	-5,482.80	
DKLAF membership	-	-	-	
unknown	3,642.00	-	3,642.00	
Routesetter	-	-11,600.00	-11,600.00	
Balance total	182,729.00	-155,072.37	27,656.63	

Account per 1.9.2017		31.8.2018	
Assets	DKK	DKK	
Budget account	266,077.27	293,733.90	
Cash	0.00	0.00	
Receivables	0.00	0.00	
Liabilities			
Equity	0.00	0.00	
Debt	0.00	0.00	

Budget proposal from 2017-2018				
Item	Budgeted amount	Over/under budg	Difference (DKK)	Comment
Membership	150,000.00	underestimated	27,587.00	
From DTU	4,000.00	overestimated	-4,000.00	
Events	-5,000.00	under budget	4,704.87	
Trips	-20,000.00	under budget	10,094.92	
Gear (+ Mattresses & hc	-110,000.00	over budget	-15,436.36	Budgeted: mattress 15000, Gear 15000, Holds 80000
Website	-400.00	over budget	-123.00	
Bank	-300.00	over budget	-30.00	
Outdoor boulder	-	-	-	
Miscellaneous	-15,000.00	under budget	9,517.20	
DKLAF membership	-20,000.00	under budget	20,000.00	
unknown	-	-	-	
Routesetter	-17,000.00	under budget	5,400.00	
SUM	-33,700.00			

In total we spent ca. 61000 DKK less than

To do list

Check all 'website' payments

DKLAF membership - paid after Aug. 2018 (17675 DKK) - next year double budgeted?