

221,900.00

834.00

Accounts Sept. 2018 - April. 2019 DTU Klatring				
Item	Income	Expenses	Balance	Comments
Membership	222,732.00	-	222,732.00	834 members
From DTU	13,346.14	-	13,346.14	
Events	-	-1,288.04	-1,288.04	
Trips	-	-12,303.84	-12,303.84	
Gear	-	-74,245.76	-74,245.76	
Website	-	-278.00	-278.00	
Bank	-	-360.00	-360.00	
Outdoor boulder	-	-	-	
Misc	-	-7,307.50	-7,307.50	
DKLAF membership	-	-48,265.00	-48,265.00	
unknown	-	-50.00	-50.00	klatring.dk
Routesetter	-	-14,000.00	-14,000.00	
Cleaning	-	-837.64	-837.64	
Instructor	-	-2,590.00	-2,590.00	
T-Shirts	4,998.00	-28,760.30	-23,762.30	225 T-Shirts
	-	-	-	
<b>Balance total</b>	<b>241,076.14</b>	<b>-190,286.08</b>	<b>50,790.06</b>	

Saldo on	31.8.2018	31.8.2019
Assets	DKK	DKK
Budget account	293,733.90	344,523.96
Cash	0.00	0.00
Receivables	0.00	0.00
<b>Liabilities</b>		
Equity	0.00	0.00
Debt	0.00	0.00

Members	amount	contingent
DTU	700.00	175,000.00
Non-DTU	134.00	46,900.00
<b>Total.</b>	<b>834.00</b>	<b>221,900.00</b>

T-Shirts	Sold	price p. p.
	34	147

CHECK SUMS	sum items 'details'	Subtraction saldo this year - saldo last year
	50,790.06	50,790.06

Comparison to Last Year's Budget Proposal (2018-2019)				
Item	Budgeted amount	Over/under budget	Difference (DKK)	Comment
#VALUE!	180,000.00	underestimated	42,732.00	834
#VALUE!	0.00	underestimated	13,346.14	
#VALUE!	-5,000.00	under budget	3,711.96	
#VALUE!	-25,000.00	under budget	12,696.16	
#VALUE!	-57,200.00	over budget	-17,045.76	
#VALUE!	-400.00	under budget	122.00	
#VALUE!	-400.00	under budget	40.00	
#VALUE!	-5,000.00	under budget	5,000.00	
#VALUE!	-15,000.00	under budget	7,692.50	
#VALUE!	-40,000.00	over budget	-8,265.00	
#VALUE!	0.00	over budget	-50.00	klatring.dk
#VALUE!	-17,000.00	under budget	3,000.00	
#VALUE!	-10,000.00	under budget	9,162.36	
#VALUE!	-5,000.00	under budget	2,410.00	
#VALUE!	0.00	over budget	-23,762.30	(investment)
<b>SUM</b>	<b>0.00</b>	<b>SUM</b>	<b>50,790.06</b>	

In total we've spent ca. 51000 DKK less than expected