

		bimonthly	full year	half year	mobilepay	Uspec.	Total
INDTÆGTER							
66	T-shirts_Normal					735.00	735.00
70	Lockers					571.65	571.65
80	Crashpads					240.00	240.00
85	Guide books						0.00
90	booking						0.00
000	Pass members				-1,782.50	5,092.08	3,309.58
001	Day-Tickets				8,252.25	3,660.00	11,912.25
004	Membership DTU-Students	8,481.00	60,789.00	75,512.00		-976.53	143,805.47
005	Membership Non-DTU	396.00	9,580.00	8,734.00			18,710.00
006	Membership (DTU employés)	1,382.00	15,323.00	9,683.00		354.00	26,742.00
007	Membership - Students (NON-DTU)	-300.00	1,747.00	996.00			2,443.00
010	Shop						0.00
060	Event tilmeldinger						0.00
100	DTU tilskud						0.00
200	Funding					134,151.60	134,151.60
	INDTÆGTER TOTAL	9,959.00	87,439.00	94,925.00	6,469.75	143,827.80	342,620.55

UDGIFTER							
000	Events					-13.85	-13.85
010	Comp					13,096.00	13,096.00
020	Hold cleaning					2,621.25	2,621.25
025	Section_cleaning					287.00	287.00
030	Big Cleaning days						0.00
050	Routesetter					7,200.00	7,200.00
075	BBBB_days					419.85	419.85
100	volunteer compensation						0.00
500	Trips						0.00
666	T-shirts						0.00
000	Gear					10,505.65	10,505.65
010	Tools					119.85	119.85
015	maintenens						0.00
020	Trainign_area					18,410.05	18,410.05
030	Boulder area					1,324.18	1,324.18
035	Outdoor Boulder						0.00
040	Climbing Tower						0.00
080	Board					4,599.75	4,599.75
081	Travling and meetings					5,279.62	5,279.62
500	Holds/Volumes					105,372.74	105,372.74
000	Webside						0.00
500	Bank_running_cost					300.00	300.00
550	MobilPay					147.00	147.00
560	Nets					414.29	414.29
000	Misc					54,522.55	54,522.55
250	Instructor						0.00
030	Merchendice stock					12,554.20	12,554.20
500	Dklaf					39,450.00	39,450.00
800	cleaning					19,263.05	19,263.05
850	Corona expenses					6,567.13	6,567.13
	UDGIFTER I ALT					302,440.31	302,440.31

		bimonthly	full year	half year	mobilepay	Uspec.	Total
	DRIFTEN TOTAL	9,959.00	87,439.00	94,925.00	6,469.75	-158,612.51	40,180.24
AKTIVER							
620	Bank					40,180.24	359,665.94
	AKTIVER TOTAL					40,180.24	359,665.94
PASSIVER							
EGENKAPITAL							
000	Egenkapital primo						344,523.96
010	Årets resultat					15,216.98	15,216.98
	EGENKAPITAL TOTAL					15,216.98	359,740.94
	PASSIVER TOTAL					15,216.98	359,740.94


