

Saldobalance - Periode: 01.01.2023 - 31.12.2023

Konto	Navn	Total	Budget	Difference
	INDTÆGTER			
680	Crashpads	1.135,00	750,00	385,00
685	Guide books	175,00	250,00	-75,00
1000	Pass members	3.691,25		3.691,25
1001	Day-Tickets	30.260,44	14.000,00	16.260,44
1004	Membership DTU-Students	357.710,00	276.350,00	81.360,00
1005	Membership Non-DTU	37.064,84	30.950,00	6.114,84
1006	Membership (DTU employés)	63.403,65	52.700,00	10.703,65
1007	Membership - Students (NON-DTU)	15.185,00	3.750,00	11.435,00
1010	Shop			
1060	Event tilmeldinger			
1100	DTU tilskud	25.000,00		25.000,00
1200	Funding	13.621,40		13.621,40
	Indtægter total	547.246,58	378.750,00	168.496,58
	UDGIFTER			
2000	Events	4.089,80	5.000,00	-910,20
2010	Comp	26.000,00	30.000,00	-4.000,00
2020	Hold cleaning	239.546,37	220.000,00	19.546,37
2030	Team Training	387,90		387,90
2050	Routesetter			
2075	BBBB_days			
2100	volunteer compensation	80,00	25.000,00	-24.920,00
2500	Trips	13.550,40	10.000,00	3.550,40
3010	Tools	13.303,44	25.000,00	-11.696,56
3015	maintenance	271.576,02	285.000,00	-13.423,98
3020	Trainign_area			
3030	Boulder area			
3035	Outdoor Boulder		5.000,00	-5.000,00
3040	Climbing Tower			
3080	Board	11.599,40	12.000,00	-400,60
3081	Travling and meetings	5.905,48	10.000,00	-4.094,52
3082	Courses	1.200,00	15.000,00	-13.800,00
3500	Holds/Volumes	130.557,19	100.000,00	30.557,19
4000	IT solutions	140,00	500,00	-360,00
4500	Bank_running_cost	516,75	500,00	16,75
4560	Nets	5.391,45	5.000,00	391,45
5000	Misc	18.691,90	10.000,00	8.691,90
5250	Instructor			
7500	Dklaf	68.880,59	67.840,00	1.040,59
7800	cleaning	13.698,50	35.000,00	-21.301,50
	UDGIFTER I ALT	825.115,19	860.840,00	-35.724,81

Konto	Navn	Total	Budget	Difference
	DRIFTEN TOTAL	-277.868,61	-482.090,00	204.221,39
	AKTIVER			
8620	Bank	290.869,43		290.869,43
	AKTIVER TOTAL	290.869,43		290.869,43
	PASSIVER			
	Egenkapital			
9000	Egenkapital ved åbningsbalance 01.09.2019	344.545,21		344.545,21
9010	Akkumuleret resultat primo årstal	-55.884,73		-55.884,73
	Egenkapital primo årstal	288.660,48		288.660,48
	PERIODISERING			
9800	Year transfer	2.208,95		2.208,95
	PERIODISERING TOTAL	2.208,95		2.208,95
	PASSIVER TOTAL	290.869,43		290.869,43