

# Saldobalance - Periode: 01.01.2024 - 31.12.2024

Konto	Navn	Total	Budget	Difference
	<b>INCOME</b>			
680	Crashpads	2.350,00	800,00	1.550,00
685	Guide books	445,00	150,00	295,00
687	Slackline	150,00	50,00	100,00
1000	Pass members			
1001	Day-Tickets	37.786,41	20.000,00	17.786,41
1004	Membership DTU-Students	416.520,00	350.000,00	66.520,00
1005	Membership Non-DTU	45.845,00	30.000,00	15.845,00
1006	Membership (DTU associates)	83.870,00	60.000,00	23.870,00
1007	Membership - Students (NON-DTU)	20.620,00	10.000,00	10.620,00
1100	DTU funding	25.000,00		25.000,00
1200	Funding			
1300	Interest	2.551,23		2.551,23
	<b>INCOME TOTAL</b>	<b>635.137,64</b>	<b>471.000,00</b>	<b>164.137,64</b>
	<b>EXPENSES</b>			
2000	Events	17.232,82	5.000,00	12.232,82
2010	Comp	25.969,60	30.000,00	-4.030,40
2020	Hold cleaning	2.300,00		2.300,00
2030	Team Training			
2100	Volunteer compensation		10.000,00	-10.000,00
2500	Trips	19.652,28	40.000,00	-20.347,72
3010	Tools	58.189,02	25.000,00	33.189,02
3015	Maintenance	83.198,87	35.000,00	48.198,87
3035	Outdoor Boulder		5.000,00	-5.000,00
3080	Board	13.259,80	15.000,00	-1.740,20
3081	Travling and meetings		10.000,00	-10.000,00
3082	Courses		10.000,00	-10.000,00
3500	Holds/Volumes	234.628,26	100.000,00	134.628,26
4000	IT solutions	821,74	2.000,00	-1.178,26
4500	Bank running cost	1.004,09	600,00	404,09
4560	Nets	6.630,22	5.000,00	1.630,22
5000	Misc	3.253,93	10.000,00	-6.746,07
6000	gym-caretaker	41.409,38	100.000,00	-58.590,62
7500	Dklaf		97.700,00	-97.700,00
7800	Cleaning material	1.800,00	25.000,00	-23.200,00
	<b>EXPENSES TOTAL</b>	<b>509.350,01</b>	<b>525.300,00</b>	<b>-15.949,99</b>
	<b>RESULT TOTAL</b>	<b>125.787,63</b>	<b>-54.300,00</b>	<b>180.087,63</b>

Konto	Navn	Total	Budget	Difference
	<b>ASSETS (AKTIVER)</b>			
8620	Bank	111.896,88		111.896,88
8630	Bank savings account	302.551,23		302.551,23
	<b>ASSETS (AKTIVER) TOTAL</b>	<b>414.448,11</b>		<b>414.448,11</b>
	<b>LIABILITIES (PASSIVER)</b>			
	<b>EQUITY (Egenkapital)</b>			
9000	Equity (Egenkapital primo Year)	344.545,21		344.545,21
9010	Accumulated result	69.902,90		69.902,90
7900	RESULT TOTAL per 31.12.2024			
	Equity	414.448,11		414.448,11
	<b>PERIODISATION</b>			
9800	Year transfer			
	<b>PERIODISATION TOTAL</b>			
	<b>LIABILITIES (PASSIVER) TOTAL</b>	<b>414.448,11</b>		<b>414.448,11</b>