

2024					
Headline	Item	Income	Expense	Blance	notes
Income	Membership	450,000 kr.	0 kr.	450,000 kr.	
	day-tickets	20,000 kr.	0 kr.	20,000 kr.	
	sale	0 kr.	0 kr.	0 kr.	
	rental	1,000 kr.	0 kr.	1,000 kr.	
	Founding internal	0 kr.	0 kr.	0 kr.	
	Found external	0 kr.	0 kr.	0 kr.	
sub-total (income)		471,000 kr.	0 kr.	471,000 kr.	
Running cost	Website	0 kr.	500 kr.	-500 kr.	
	Bank	0 kr.	500 kr.	-500 kr.	
	DKLAF membership	0 kr.	92,700 kr.	-92,700 kr.	1140 members x 80 dkk per member + 1500 travel
	cleaning	0 kr.	25,000 kr.	-25,000 kr.	Hiring a stundet 2 x week 2 hours 150 dkk + unforeseen expenses - untill we get a gym caretaker
	Rental shoes	0 kr.	10,000 kr.	-10,000 kr.	Cleaning product for shoes, and new shoes if needed
	mobilepay	0 kr.	0 kr.	0 kr.	This is being subtracted from our income, and that is why it is zero
	gym-caretaker		100,000 kr.	-100,000 kr.	Hiring a person to work 10-12 hrs a week at the gym for 120 per/hour. Clean 2-3 times a week, washing holds, keeping the gym tidy. Needs to be hired properly - vacation days and stuff needs to be paid for. So not completly clear how expensive this will be
sub-total (Running cost)		0 kr.	228,700 kr.	-228,700 kr.	
Board	Board	0 kr.	15,000 kr.	-15,000 kr.	6 board meetings + board merch
	Travling and meetings	0 kr.	10,000 kr.	-10,000 kr.	
	Courses	0 kr.	10,000 kr.	-10,000 kr.	
Sub-Total (Board)		0 kr.	35,000 kr.	-35,000 kr.	
Maintenance	Maintenance	0 kr.	25,000 kr.	-25,000 kr.	
	Tools	0 kr.	25,000 kr.	-25,000 kr.	
	Holds/Volumes	0 kr.	100,000 kr.	-100,000 kr.	
	Outdoor Boulder	0 kr.	5,000 kr.	-5,000 kr.	
	Hold Cleaning	0 kr.	0 kr.	0 kr.	Person cleaning holds and stuff for the process - every other week - 6 hours 150 per. 23400
Sub-total (new stuff)		0 kr.	155,000 kr.	-155,000 kr.	
events	Comp	0 kr.	30,000 kr.	-30,000 kr.	3 setters, 2 days, 2000 per day, per comp + unforeseen expenses.
	Volunteer Compensation	0 kr.	10,000 kr.	-10,000 kr.	Covering stuff, like cleaning days, BBBB and so on
	Routesetter	0 kr.	0 kr.	0 kr.	
	Trips	0 kr.	40,000 kr.	-40,000 kr.	4 board arrrange trips. 10.000 per trip. Should cover rental of cars and stuff
	Events Expense	0 kr.	5,000 kr.	-5,000 kr.	
Sub-Total (events)		0 kr.	85,000 kr.	-85,000 kr.	
Climbing tower	Climbing Tower - Buliding	0 kr.	0 kr.	0 kr.	
	Climbing Tower - Maintenance	0 kr.	0 kr.	0 kr.	
	Climbing Tower - Holds/Volumes	0 kr.	0 kr.	0 kr.	
	Climbing Tower - Setters	0 kr.	0 kr.	0 kr.	
Sub-Total (Climbing tower)		0 kr.	0 kr.	0 kr.	
Misc	Misc	0 kr.	10,000 kr.	-10,000 kr.	
		0 kr.	10,000 kr.	-10,000 kr.	
Income		471,000 kr.	0 kr.	471,000 kr.	
Running cost		0 kr.	228,700 kr.	-228,700 kr.	
Board		0 kr.	35,000 kr.	-35,000 kr.	
Maintenance		0 kr.	155,000 kr.	-155,000 kr.	
events		0 kr.	85,000 kr.	-85,000 kr.	
Climbing tower		0 kr.	0 kr.	0 kr.	
Misc		0 kr.	10,000 kr.	-10,000 kr.	
total incomst		471,000 kr.		471,000 kr.	
total expense			513,700 kr.	-513,700 kr.	
Total		471,000 kr.	513,700 kr.	-42,700 kr.	
	Liquids	300,000 kr.		300,000 kr.	
	Konto Total	771,000 kr.	513,700 kr.	257,300 kr.	