

| 2021 | | | |
|----------------------------|------------------------------|-------------|-------------|
| Headline | Iteam | Income | Expense |
| Income | Membership | 220,000 kr. | 0 kr. |
| | Day-tickets | 1,200 kr. | 0 kr. |
| | Lockers | 2,000 kr. | 0 kr. |
| | T-shirts | 2,000 kr. | 0 kr. |
| | From DTU | 0 kr. | 0 kr. |
| | Foundinf | 56,984 kr. | 0 kr. |
| sub-total (income) | | 282,184 kr. | 0 kr. |
| Running cost | Website | 0 kr. | 400 kr. |
| | Bank | 0 kr. | 400 kr. |
| | DKLAF membership | 0 kr. | 39,450 kr. |
| | Corona-Cleaning | 0 kr. | 24,000 kr. |
| | Corona-expenses | 0 kr. | 25,000 kr. |
| | mobilepay | 0 kr. | 1,500 kr. |
| sub-total (Running cost) | | 0 kr. | 90,750 kr. |
| Board | Board | 0 kr. | 10,000 kr. |
| | Travling and meetings | 0 kr. | 2,000 kr. |
| | Merch for promo | 0 kr. | 10,000 kr. |
| | misc | 0 kr. | 10,000 kr. |
| Sub-Total (Board) | | 0 kr. | 32,000 kr. |
| New stuff | Things for the training area | 0 kr. | 10,000 kr. |
| | Tools and stuff | 0 kr. | 25,000 kr. |
| | maintenens | 0 kr. | 25,000 kr. |
| | New madrasses | 0 kr. | 0 kr. |
| | Holds/volumes | 0 kr. | 70,000 kr. |
| Sub-total (new stuff) | | 0 kr. | 130,000 kr. |
| events | Events | 0 kr. | 5,000 kr. |
| | comp | 0 kr. | 25,000 kr. |
| | Trips | 0 kr. | 10,000 kr. |
| | Big cleaning days | 0 kr. | 2,000 kr. |
| | Routesetter | 0 kr. | 25,000 kr. |
| | Section cleaning | 0 kr. | 5,000 kr. |
| | BB days | 0 kr. | 2,000 kr. |
| Sub-Total (events) | | 0 kr. | 74,000 kr. |
| Climbing tower | Uddannelse af instruktører | 0 kr. | 0 kr. |
| | Uddannelse af Studerende* | 0 kr. | 0 kr. |
| | Route setter** | 0 kr. | 0 kr. |
| | Greb + volumer | 0 kr. | 0 kr. |
| | Udstyr | 0 kr. | 0 kr. |
| | Byg Tårn | 0 kr. | 0 kr. |
| | Tårn day-tickets | 0.00 | 0.00 |
| | Tårn membersip | 0.00 | 0.00 |
| Sub-Total (Climbing tower) | | 0 kr. | 0 kr. |
| Income | | 282,184 kr. | 0 kr. |
| Running cost | | 0 kr. | 90,750 kr. |
| Board | | 0 kr. | 32,000 kr. |
| New stuff | | 0 kr. | 130,000 kr. |

| | | | |
|----------------|-------------|-------------|-------------|
| events | | 0 kr. | 74,000 kr. |
| Climbing tower | | 0 kr. | 0 kr. |
| Total | | 282,184 kr. | 326,750 kr. |
| | Liquids | 319,561 kr. | |
| | Konto Total | 601,745 kr. | 326,750 kr. |

| Blance |
|--------------|
| 220,000 kr. |
| 1,200 kr. |
| 2,000 kr. |
| 2,000 kr. |
| 0 kr. |
| 56,984 kr. |
| 282,184 kr. |
| -400 kr. |
| -400 kr. |
| -39,450 kr. |
| -24,000 kr. |
| -25,000 kr. |
| -1,500 kr. |
| -90,750 kr. |
| -10,000 kr. |
| -2,000 kr. |
| -10,000 kr. |
| -10,000 kr. |
| -32,000 kr. |
| -10,000 kr. |
| -25,000 kr. |
| -25,000 kr. |
| 0 kr. |
| -70,000 kr. |
| -130,000 kr. |
| -5,000 kr. |
| -25,000 kr. |
| -10,000 kr. |
| -2,000 kr. |
| -25,000 kr. |
| -5,000 kr. |
| -2,000 kr. |
| -74,000 kr. |
| 0 kr. |
| 0 kr. |
| 0 kr. |
| 0 kr. |
| 0 kr. |
| 0 kr. |
| 0.00 |
| 0.00 |
| 0 kr. |
| 282,184 kr. |
| -90,750 kr. |
| -32,000 kr. |
| -130,000 kr. |

| |
|-------------|
| -74,000 kr. |
| 0 kr. |
| -44,566 kr. |
| 319,561 kr. |
| 274,995 kr. |