

| | Indtægter | Udgifter | Saldo | Indtægter, opsplittet | | | Udgifter, opsplittet | | Bilag nr. | Konto | Kontanter |
|------------------------------|-----------------|-----------------|---------------|-----------------------|-----------------|---------------|----------------------|----------------|-----------|------------|---------------------------------------|
| | | | | Kontingent | Donation | Forudbetaling | Porto o.l. | Materialer | | | |
| 01-01-2013 Overført fra 2012 | | 10255.00 | 10255.00 | | | | | | | 8724 | 1531.00 |
| 03-01-2013 Porto | | 1222.00 | 9033.00 | | | | 1222.00 | 1 | 7502 | 1531.00 | Post Danmark |
| 28-01-2013 Sponsorat | 7500.00 | | 16533.00 | | 7500.00 | | | | 15002 | 1531.00 | Flow.Vision |
| 25-02-2013 Hævet | | 3000.00 | 16533.00 | | | | | 2 | 12002 | 4531.00 | |
| 22-02-2013 WUMT | | 3210.00 | 13323.00 | | | | 3210.00 | 3 | 12002 | 1321.00 | |
| 05-03-2013 Donation | 500.00 | | 13823.00 | | 500.00 | | | | 12502 | 1321.00 | Benn & Marijka |
| 05-03-2013 Kontingent | 200.00 | | 14023.00 | | 200.00 | | | | 12702 | 1321.00 | Benn & Marijka |
| 05-03-2013 Kontingent | 100.00 | | 14123.00 | | 100.00 | | | | 12802 | 1321.00 | Civilling. |
| 08-03-2013 Donation | 100.00 | | 14223.00 | | 100.00 | | | | 12802 | 1421.00 | "Kirsten & Leon" |
| 13-03-2012 Kontingent | 200.00 | | 14423.00 | | 200.00 | | | | 12802 | 1621.00 | Heidi & Peter |
| 13-03-2013 Kontingent | 500.00 | | 14923.00 | | 500.00 | | | | 12802 | 2121.00 | Claus, Mette, Henny, Claudius, Anette |
| 16-03-2013 Porto | | 116.00 | 14807.00 | | | | 116.00 | 4 | 12802 | 2005.00 | visitkort, Laban |
| 16-03-2013 Kontingent | 200.00 | | 15007.00 | | 200.00 | | | | 12802 | 2205.00 | Leon & Kirsten |
| 16-03-2013 Kontingent | 200.00 | | 15207.00 | | 200.00 | | | | 12802 | 2405.00 | Lars & Janne |
| 16-03-2013 Kontingent | 200.00 | | 15407.00 | | 200.00 | | | | 12802 | 2605.00 | Birthe & Ove |
| 16-03-2013 Kontingent | 200.00 | | 15607.00 | | 200.00 | | | | 12802 | 2805.00 | Lisette & Lis |
| 16-03-2013 Kontingent | 100.00 | | 15707.00 | | 100.00 | | | | 12802 | 2905.00 | Anette Deleuran |
| 25-03-2013 Kontingent | 200.00 | | 15907.00 | | 200.00 | | | | 13002 | 2905.00 | Annette Rolighed Nielsen et al. |
| 02-04-2013 Kontingent | 100.00 | | 16007.00 | | 100.00 | | | | 13102 | 2905.00 | Villy Knudsen |
| 08-04-2013 Sponsorat | 10000.00 | | 26007.00 | | 10000.00 | | | | 23102 | 2905.00 | Flow.Vision |
| 09-04-2013 Kontingent + gave | 200.00 | | 26207.00 | | 100.00 | 100.00 | | | 23302 | 2905.00 | Jan Bolsen |
| 09-04-2013 Kontingent | 100.00 | | 26307.00 | | 100.00 | | | | 23402 | 2905.00 | Kim H. Pedersen |
| 16-04-2013 Kontingent | 100.00 | | 26407.00 | | 100.00 | | | | 23502 | 2905.00 | Thomas Møllegaard Hansen |
| 24-04-2013 Transport 3x34 | | 987.50 | 25419.50 | | | | 987.50 | 5 | 23502 | 1917.50 | 3 x 34 |
| 06-05-2013 Boldpumper | | 810.00 | 24609.50 | | | | 810.00 | 6 | 23502 | 1107.50 | Sport Master |
| 09-05-2013 Emballage | | 382.14 | 24227.36 | | | | 382.14 | 7 | 23120 | 1107.50 | Bauhaus |
| 10-05-2013 Emballage | | 194.95 | 24032.41 | | | | 194.95 | 8 | 22925 | 1107.50 | Bauhaus |
| 10-05-2013 Porto | | 2044.00 | 21988.41 | | | | 2044.00 | 9 | 20881 | 1107.50 | Post Danmark |
| 11-05-2013 Porto | | 2444.00 | 19544.41 | | | | 2444.00 | 10 | 18437 | 1107.50 | Post Danmark |
| 11-05-2013 Tape | | 89.85 | 19454.56 | | | | 89.85 | 11 | 18347 | 1107.50 | Bauhaus |
| 11-05-2013 Printer patroner | | 1674.00 | 17780.56 | | | | 1674.00 | 12 | 16673 | 1107.50 | Elgiganten |
| 25-05-2013 Porto | | 3288.00 | 14492.56 | | | | 3288.00 | 13 | 13385 | 1107.50 | Post Danmark |
| 01-06-2013 Porto | | 822.00 | 13670.56 | | | | 822.00 | 14 | 12563 | 1107.50 | Post Danmark |
| 29-06-2013 Porto | | 1004.00 | 12666.56 | | | | 1004.00 | 15 | 11559 | 1107.50 | Post Danmark |
| 30-05-2013 Kontingent | 400.00 | | 13066.56 | | 400.00 | | | | 11959 | 1107.50 | Per & Dorte et al |
| 04-07-2013 Sponsorat | 10000.00 | | 23066.56 | | 10000.00 | | | | 21959 | 1107.50 | Flow.Vision |
| 04-07-2013 Porto | | 1644.00 | 21422.56 | | | | 1644.00 | 16 | 20315 | 1107.50 | Post Danmark |
| 04-07-2013 Porto | | 1644.00 | 19778.56 | | | | 1644.00 | 17 | 18671 | 1107.50 | Post Danmark |
| 09-07-2013 Porto | | 3288.00 | 16490.56 | | | | 3288.00 | 18 | 15383 | 1107.50 | Post Danmark |
| 11-07-2013 Porto | | 3288.00 | 13202.56 | | | | 3288.00 | 19 | 12095 | 1107.50 | Post Danmark |
| 14-09-2013 Porto | | 4932.00 | 8270.56 | | | | 4932.00 | 20 | 7163 | 1107.50 | Post Danmark |
| 19-09-2013 Porto | | 4932.00 | 3338.56 | | | | 4932.00 | 21 | 2231 | 1107.50 | Post Danmark |
| 16-10-2013 Sponsorat | 10000.00 | | 13338.56 | | 10000.00 | | | | 12231 | 1107.50 | Flow.Vision |
| 19-10-2013 Porto | | 1004.00 | 12334.56 | | | | 1004.00 | 22 | 11227 | 1107.50 | Post Danmark |
| 02-11-2013 Porto | | 2866.00 | 9468.56 | | | | 2866.00 | 23 | 8361 | 1107.50 | Post Danmark |
| 09-11-2013 Porto | | 1644.00 | 7824.56 | | | | 1644.00 | 24 | 6717 | 1107.50 | Post Danmark |
| 16-11-2013 Porto | | 7376.00 | 448.56 | | | | 7376.00 | 25 | 341 | 107.50 | Post Danmark |
| | | | 448.56 | | | | | | 341 | 107.50 | |
| Total | 51355.00 | 50906.44 | 448.56 | 2900.00 | 38200.00 | 0.00 | 47755.50 | 3150.94 | | 341 | 107.50 |

Saldo på konto 341.06 Incl. overført beløb fra 2012 på: 10255.00
 Saldo, kontanter 107.50
 Balance 51355 51355

Regnskabet er gennemgået og godkendt.

24.3.14 *Mette Hjørner*
 Kasserer Mette Hjørner

L. Rasmussen
 Revisor Leon Rasmussen