

	<b>INDTÆGT</b>	<b>UDGIFT</b>
<b>Kontingenter</b>	<b>22.400,00</b>	<b>4.070,50</b>
<b>Bestyrelsen</b>	<b>0,00</b>	<b>1.965,00</b>
<b>Administration</b>	<b>65,00</b>	<b>1.302,07</b>
<b>Museet/ROMU</b>	<b>0,00</b>	<b>104.333,00</b>
<b>Lethrica</b>	<b>0,00</b>	<b>7.449,23</b>
<b>Sæsonåbning</b>	<b>15.513,50</b>	<b>5.144,69</b>
<b>Sommerudflugt</b>	<b>121.200,00</b>	<b>120.237,02</b>
<b>Julemarked</b>	<b>3.950,00</b>	<b>853,53</b>
<b>Øvrige arrangementer</b>	<b>15.300,00</b>	<b>27.379,50</b>
<b>Haven, Gl. Kongsgaard</b>	<b>400,00</b>	<b>7.036,75</b>
<b>Bier, Gl. Kongsgaard</b>	<b>7.275,50</b>	<b>11.532,94</b>
<b>Caféen, Gl. Kongsgaard</b>	<b>20.387,10</b>	<b>11.886,99</b>
<b>MobilePay</b>	<b>0,00</b>	<b>741,48</b>
<b>Renter &amp; gebyrer</b>	<b>0,00</b>	<b>522,00</b>
<b>Diverse</b>	<b>25,00</b>	<b>449,00</b>
<b>SUM</b>	<b>206.516,10</b>	<b>304.903,70</b>

	<b>AKTIVER</b>	<b>PASSIVER</b>	
<b>Bankkonto ultimo 2023</b>	<b>35.790,16</b>	<b>Bankkonto primo 2023</b>	<b>137.858,20</b>
<b>Kontant ultimo 2023</b>	<b>7.207,44</b>	<b>Kontant primo 2023</b>	<b>3.527,00</b>
		<b>Årets resultat til dato</b>	<b>-98.387,60</b>
<b>BALANCE</b>	<b>42.997,60</b>	<b>BALANCE</b>	<b>42.997,60</b>

**RESULTAT -98.387,60**