



Copenhagen, 11.8.2023

Foreningens driftsregnskab for perioden 01.01.2022 – 31.12.2022
The Association's operating accounts for the period 01.01.2022 – 31.12.2022

Pos.	Account number	Resultatopgørelse/accounting statement	
		Indtægter / Income	DKK
1	1030	Kontingenter/membership fees - individuals	10400,0
2	1030	Kontingenter/membership fees - companies	70500,0
3	1030/5600	Debitorer (Kontingent restanser)	2650,0
	5820	Restancer (Study Trip income)	3277,3
	1030	Outstanding payments (tilgodehavende)	7262,99
4	4620	Andre indtægter/other income	5445,0
		Indtægter i alt / Total revenue	99535,29
5	5600	Received payments for future	4859,68
		Udgifter/ expenses	
7	4410	Bank gebyr/Bank fees	1.865,79
8	3662	Operation programs (e-economics, One.com)	3.044,71
9	3604	Homepage (webmaster, hostmaster etc.)	2.594,84
10	1040	Light Rail Study Trip	0
11	2800	Advertising/Marketing	5.189,40
12	1329	Scholarship	11.373,60
13	3640	Accountant	1.453,13
14	2780	Board meetings	12.059,00
15	1328	Events (NLR Prize)	34.384,13
16	3643	Assistant's work	21.656,25
		Udgifter i alt/ Total expenses	93.620,85
		Resultat	5.914,44

Balance	DKK
Aktiver	
Beholdning Bank/Bank balance	69.041,27
Kontingentrestancer/outstanding payments	13.190,29
Aktiver i alt/total	82231,56
Passiver	
Årets resultat/ The result of the year	5.914,44
Passiver i alt/total	82231,56

Peter Boje
- cashier -

Bernd Reuss
- chairman -

Sonja Petersen
- revisor -



Aktiver består typisk af:

- Indestående på bankkonti
- Kontantbeholdning
- Værdipapirer
- Tilgodehavender
- Ejendele (f.eks. fast ejendom, inventar, aktivitetsredskaber osv.).

Passiver består typisk af:

- Gæld
- Forudbetalte indtægter
- Egenkapital.